

Case 01-01139-AMC Doc 2499-5 Filed 08/05/02 Page 1 of 38 Commercial Checking

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Checks continued

CRICCIES COM	,,,,,,							
Number	Amount	<u>Date</u>	Number	Amount	<u>Date</u>	Number	Amount	Date
341957	33.72	5/13	342010*	225.00	5/02	342058	452.00	5/07
341958	68.68	5/13	342011	1,323.00	5/06	342059	4,691.00	5/03
341959	9,521.00	5/01	342012	109.99	5/02	342060	1,129.00	5/01
341960	95.00	5/15	342013	100.00	5/06	342061	372.00	5/01
341961	139.00	5/16	342014	100.00	5/06	342062	116.00	5/28
341962	125.00	5/10	342015	100.00	5/03	342063	54.50	5/06
341963	77.31	5/13	342016	100.00	5/20	342064	100.00	5/20
341964	1,000.00	5/29	342018*	100.00	5/08	342066*	6,558.00	5/08
341970*	37,000.00	5/06	342019	180.95	5/01	342068*	290.00	5/06
341972*	9,259.90	5/03	342020	100,00	5/30	342069	162.37	5/03
341974*	300.00	5/16	342021	100.00	5/06	342070	257.30	5/06
341975	258.00	5/02	342022	100.00	5/06	342071	202.96	5/06
341976	553,00	5/02	342023	278.00	5/01	342072	175.00	5/09
341977	1,255.00	5/02	342024	100.00	5/06	342073	706.34	5/06
341978	37.49	5/03	342026*	4,671.00	5/01	342074	440.00	5/03
341979	1,241.00	5/03	342027	150.00	5/01	342075	180.00	5/09
341980	1,383.00	5/03	342028	100,00	5/13	342076	86.67	5/03
341981	275.24	5/01	342029	100.00	5/13	342077	200.00	5/06
341982	1,320.00	5/22	342030	130.00	5/07	342078	92.65	5/03
341983	209.98	5/06	342031	100.00	5/06	342079	5.00	5/03
341984	899.66	5/06	342032	227.93	5/03	342080	421.50	5/08
341985	131.30	5/15	342033	100.00	5/06	342081	92.09	5/08
341986	595.06	5/02	342034	769.00	5/30	342082	394.55	5/08
34.1987	60.00	5/01	342035	100.00	5/08	342083	488.25	5/07
341988	192.00	5/24	342036	59.00	5/03	342084	650.00	5/30
341989	317.00	5/06	342037	100.00	5/08	342085	182.50	5/10
341990	117.19	5/15	342038	395.00	5/03	342086	350.00	5/13
341991	326.11	5/03	342039	166.91	5/02	342087	95.70	5/03
341992	267.00	5/13	342040	100.00	5/28	342088	156.00	5/06
341994*	500.00	5/01	342041	100.00	5/06	342089	375.00	5/06
341996*	148.00	5/07	342044*	6,130.00	5/24	342090	250.00	5/09
341998*	329.00	5/13	342045	1,640.00	5/01	342091	238.33	5/06
341999	1,188.00	5/01	342046	100.00	5/03	342092	475.59	5/03
342000	299.00	5/13	342047	100.00	5/28	342093	400.97	5/14
342001	8,518.00	5/01	342049*	4,664.00	5/06	342094	411.00	5/08
342002	289.00	5/01	342050	237.00	5/13	342095	45,891.24	5/31
342003	65.40	5/13	342051	254.00	5/13	342097*	2,400.00	5/02
342004	294.00	5/02	342052	344.00	5/08	342099*	349.26	5/03
342005	1,037.00	5/02	342054*	153.45	5/14	342100	70.04	5/02
342006	115.00	5/13	342055	224.60	5/06	342101	84.14	5/06
342007	959.00	5/14	342056	145.00	5/13	342102	2,290.47	5/06
342008	100.00	5/06	342057	74.00	5/13	342103	135.07	5/02

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umber	Amount	Date	Number	Amount	Date	Number	Amount	Date
342104	30.15	5/07	342152	59,783.57	5/08	342194	30.25	5/09
342105	716.02	5/03	342153	23,815.00	5/08	342195	704.77	5/20
342106	57,765.48	5/08	342154	1,195.81	5/08	342196	4,715.89	5/07
342107	734.77	5/06	342155	21,389.60	5/07	342197	152.19	5/09
342108	303.90	5/08	342156	855.12	5/09	342198	9,202.90	5/08
342109	11.65	5/08	342157	1,981.69	5/08	342199	187.96	5/09
342110	93.38	5/03	342158	564.25	5/15	342200	210.80	5/08
342111	454.40	5/03	342159	3,618.75	5/15	342201	5,523.88	5/08
342112	188.00	5/08	342160	1,409.32	5/07	342202	4,453.29	5/08
342113	1,588.96	5/07	342161	621.46	5/07	342203	5,680.00	5/09
342114	7,383.30	5/06	342162	354.57	5/08	342204	17,098.31	5/08
342115	276.75	5/06	342163	255.20	5/07	342205	964.00	5/08
342116	588.25	5/06	342164	1,000.00	5/08	342206	48,125.88	5/15
342117	402.62	5/03	342165	3,580.39	5/10	342207	917.90	5/07
342118	54.10	5/06	342166	16.50	5/08	342208	5,199.37	5/07
342121*	21.39	5/03	342167	635.00	5/09	342209	9,498.76	5/0 <i>f</i>
342122	41.25	5/03	342168	7,200.00	5/08	342210	50,367.73	5/0
342123	4,665.18	5/03	342169	130.00	5/10	342211	1,466.50	5/08
342124	1,465.89	5/06	342170	1,792.10	5/08	342212	10,494.00	5/13
342125	380.58	5/03	342171	112.04	5/13	342213	606.86	5/07
342126	195.08	5/03	342172	2,626.61	5/15	342214	34,271.25	5/07
342127	737.93	5/06	342173	90.92	5/08	342215	9,121.75	5/07
342128	147.08	5/06	342174	5,988.00	5/09	342216	1,012.50	5/09
342129	642.78	5/03	342175	80.00	5/09	342217	193.66	5/08
342130	17,33	5/06	342176	15.93	5/15	342218	4,140.95	5/09
342131	528.20	5/06	342177	750.47	5/14	342219	256.11	5/08
342132	334.42	5/06	342178	1,168.20	5/08	342220	421.33	5/08
342133	264.41	5/08	342179	450.00	5/13	342221	291.94	5/08
342135*	4,647.45	5/06	342180	18,436.00	5/08	342222	2,876.98	5/08
342137*	400.00	5/07	342181	1,224.50	5/08	342223	19,408.16	5/09
342139*	973.77	5/09	342182	3,110.06	5/16	342224	5,685.37	5/09
342140	7,676.91	5/09	342183	278.62	5/08	342225	219.27	5/07
342141	313.01	5/09	342184	2,852.69	5/07	342227*	85.87	5/10
342142	534.96	5/08	342185	2,600.64	5/08	342228	603.80	5/08
342143	3,056.61	5/08	342186	2,772.00	5/07	342229	751.00	5/08
342145*	4,496.25	5/09	342187	7,947.50	5/07	342230	901.00	5/08
342146	124.22	5/10	342188	153.62	5/08	342231	6,511.60	5/10
342147	122.73	5/08	342189	100.00	5/15	342232	121.75	5/07
342148	4.64	5/10	342190	475.50	5/09	342233	145.90	5/07
342149	2,266.64	5/07	342191	427.25	5/07	342234	339.00	5/10
342150	293.83	5/13	342192	1,088.75	5/08	342235	850.00	5/10
342151	700.00	5/07	342193	4,176.99	5/07	342236	883.30	5/10 5/1

Indicates a break in check number sequence

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<u>lumber</u>	Amount	Date	<u>Number</u>	Amount	Date	Number	Amount	Date
342237	17,100.00	5/10	342279	28,667.50	5/08	342325	234.52	5/09
342238	22,050.00	5/07	342282*	9,081.00	5/08	342326	279,32	5/08
342239	116.07	5/09	342283	238,50	5/08	342327	4,800.59	5/09
342240	297.00	5/09	342284	1,192.10	5/13	342328	240.00	5/16
342241	173.74	5/09	342285	46.43	5/09	342329	5,719.54	5/07
342242	16,203.68	5/07	342286	825.00	5/07	342330	3,480.00	5/16
342243	2,206.00	5/08	342287	1,465.37	5/09	342331	26,593.83	5/08
342244	402.69	5/07	342288	384.98	5/24	342332	461.37	5/07
342245	1,124.00	5/07	342289	1,350.00	5/09	342333	1,206.00	5/08
342246	8,025.00	5/08	342290	2,124.24	5/13	342334	4,436.80	5/08
342247	3,414.62	5/08	342291	1,682.75	5/17	342335	160.00	5/07
342248	14,000.00	5/08	342292	154.23	5/08	342336	1,625.10	5/10
342249	1,949.96	5/13	342293	85.31	5/13	342337	26,734.00	5/07
342250	585.47	5/09	342294	139.32	5/08	342338	350.00	5/10
342251	3,879.07	5/07	342295	3,400.00	5/07	342339	1,890.00	5/07
342252	100.00	5/10	342296	133.00	5/10	342340	25.71	5/08
2253	3,288.00	5/08	342297	1,568.97	5/07	342341	10,800.00	5/07
+2254	914.40	5/09	342299*	17,249.26	5/09	342342	3,414.53	5/08
342255	1,524.00	5/10	342300	526.44	5/08	342343	693.00	5/07
342256	333.23	5/09	342301	2,962.50	5/08	342344	793.94	5/08
342257	375.00	5/07	342302	30.00	5/28	342345	1,447.59	5/10
342258	27.48	5/10	342303	244.75	5/07	342346	295.57	5/09
342259	1,125.00	5/08	342304	2,170.00	5/08	342347	113.41	5/07
342260	64.21	5/10	342305	125.00	5/09	342348	1,514.00	5/08
342261	1,174.75	5/09	342306	2,262.70	5/08	342349	636.10	5/14
342262	438.99	5/08	342307	19,316.40	5/08	342350	1,288.83	5/10
342263	3,208.06	5/07	342308	13.04	5/07	342351	3,481.00	5/08
342264	10,060.16	5/20	342309	618.34	5/08	342352	6.41	5/21
342265	280.00	5/07	342310	132.47	5/08	342353	4,153.50	5/10
342266	196.30	5/15	342311	573.38	5/10	342354	775.88	5/08
342267	542.50	5/08	342312	133.45	5/10	342355	939.19	5/06
342268	196.16	5/09	342313	2,866.80	5/07	342356	14,000.00	5/08
342269	946.00	5/08	342314	8,480.00	5/07	342357	1,950.00	5/14
342270	4,330.59	5/09	342315	8,013.50	5/09	342358	88.56	5/10
342271	250.00	5/08	342316	26,775.00	5/06	342359	236.69	5/10
342272	12,400.29	5/08	342317	2,383.79	5/10	342360	134.31	5/09
342273	714.20	5/07	342318	6,795.00	5/15	342361	296.82	5/09
342274	200.00	5/07	342319	6,393.44	5/07	342362	417.97	5/10
342275	133.94	5/07	342320	67.00	5/08	342363	143,626.00	5/07
342276	199.44	5/08	342321	1,908.96	5/08	342364	13,40	5/08
342277	28,995.00	5/08	342322	562.60	5/10	342365	786.46	5/08
342278	5,693.10	5/08	342324*	632.50	5/09	342366	714.45	5/09

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Checks continued

Number	Amount	<u>Date</u>	Number	Amount	Date	Number	Amount	Date
342367	3,795.18	5/09	342411	170.80	5/15	342455		
342368	18,720.00	5/07	342412	3,550.00	5/09	342456	25.54	5/13
342369	632.10	5/07	342413	750.00	5/13	342457	1,050.62	5/10
342370	1,912.03	5/21	342414	143.56	5/08	342458	2,604.29	5/09
342371	2,048.50	5/08	342415	3,461.04	5/08	342458	339.31	5/08
342372	6,450.36	5/07	342416	91.00	-5/13	342459	212.57	5/13
342373	1,324.00	5/15	342417	45.00	5/08	342460*	1,140.00	5/08
342374	136.41	5/08	342418	46,45	5/10		568.98	5/08
342375	150.00	5/10	342420*	2,130.31	5/07	342463 342464	769.86	5/14
342376	94.00	5/10	342421	15.00	5/08		275.85	5/08
342377	370.31	5/09	342422	3,027.87	5/09	342465	1,125.00	5/08
342379*	59,055.12	5/17	342423	96.80	5/09 5/09	342466	374.31	5/10
342380	162.00	5/22	342424	34.00	5/09	342467	443.30	5/10
342381	4,600.00	5/09	342425	191.44	5/10	342468	818.25	5/13
342382	8,500.00	5/08	342426	843.34	5/08	342469	632.31	5/09
342383	376.71	5/08	342427	206.70	5/08 5/10	342470	99.27	5/09
342384	536.98	5/09	342428	1,369.35	5/10	342471	821.68	5/07
342385	52.61	5/13	342429	283.19		342472	352.50	£
342386	901.22	5/09	342430	4,080.15	5/09	342473	1,063.25	5/13
342387	19.74	5/09	342431	1,774.51	5/09	342474	1,517.64	5/13
342388	86.27	5/10	342432	700.94	5/09	342475	202.31	5/07
342389	94.46	5/09	342433	109.54	5/07	342476	129.20	5/08
342390	190.84	5/09	342434	2,889.40	5/10	342477	161.23	5/08
342391	11,623.89	5/09	342435	1,013.00	5/08	342478	360.40	5/08
342392	209.77	5/08	342436		5/07	342479	152.72	5/08
342393	519.40	5/08	342437	9,175.96	5/08	342480	263.15	5/07
342394	1,613.61	5/08	342438	91.01	5/10	342481	495.25	5/09
342395	120.00	5/07	342439	290.18	5/14	342482	730.42	5/10
342396	3,415.00	5/09	342440	338.00	5/08	342483	160.80	5/07
342397	836.30	5/13	342441	832.09	5/08	342484	10,061.12	5/09
342398	209.00	5/09	342442	3,389.00	5/17	342485	90.00	5/08
342399	274.00	5/07	342444*	6.00	5/07	342486	4,217.52	5/09
342400	28.75	5/13	342445	1,085.00	5/08	342487	484.42	5/07
342401	1,732.50	5/09		723.99	5/09	342488	421.58	5/08
342402	365.00	5/15	342446	47.40	5/08	342489	83.33	5/09
342403	1,048.00		342447	229.63	5/08	342490	701.41	5/10
342404	154.93	5/17 5/09	342448	1,817.06	5/07	342491	185.50	5/13
342405	141.08		342449	980.00	5/10	342492	979.04	5/08
342406	160.00	5/09	342450	615.00	5/08	342493	42.40	5/09
342407		5/08	342451	89.64	5/08	342494	654.00	5/08
342407	8,771.50	5/08	342452	864.56	5/08	342495	328.15	5/09
342408 342410*	1,074.48	5/15	342453	333.68	5/08	342496	397.85	5/10
342410"	479.36	5/21	342454	903.00	5/08	342497	742.50	£

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Checks continued

Number	Amount	Date	<u>Number</u>	Amount	Date	Number	Amount	Date
342498	2,400.00	5/07	342542	17.56	5/09	342584	1,203.42	5/08
342499	1,739.55	5/08	342543	3,514.70	5/08	342585	1,584.80	5/08
342500	72.50	5/10	342544	76.38	5/13	342586	138.02	5/10
342501	1,012.50	5/08	342545	322.41	5/09	342587	500.00	5/20
342502	11,588.42	5/08	342546	2,328.40	5/10	342588	850.00	5/08
342503	44.30	5/07	342547	97.24	5/09	342589	2,587.52	5/08
342504	2,000.93	5/07	342548	96.03	5/08	342590	885.90	5/08
342505	2,263.63	5/14	342549	65.84	5/08	342591	454.00	5/07
342506	728.58	5/09	342550	620.52	5/10	342592	97.29	5/09
342507	58.00	5/08	342551	275.00	5/09	342593	153.70	5/08
342508	919.62	5/09	342552	19,107.50	5/20	342594	300.00	5/09
342509	173.19	5/08	342553	15,033.73	5/08	342595	3,954.12	5/07
342510	1,646.78	5/10	342554	5,000.00	5/09	342596	305.00	5/07
342511	34.25	5/08	342555	146.95	5/09	342597	2,209.27	5/07
342512	128.00	5/08	342556	1,888.00	5/06	342598	211.67	5/08
342513	2,293.90	5/15	342557	542.00	5/09	342599	247.51	5/14
342514	5,025.67	5/09	342558	82,996.40	5/08	342600	1,714.63	5/08
342515	1,250.00	5/10	342559	6,671.32	5/09	342601	3,660,00	5/07
342516	1,230.00	5/08	342560	332.09	5/09	342602	1,710.00	5/23
342517	3,224.20	5/08	342561	362.43	5/08	342603	68.57	5/09
342518	27.25	5/09	342562	10,500.00	5/08	342604	279.01	5/08
342520*	392.95	5/10	342563	810.00	5/08	342605	902.64	5/07
342521	57.67	5/10	342564	11,533.33	5/08	342606	1,135.42	5/10
342522	1,178.80	5/09	342565	117.00	5/10	342607	2,149.00	5/10
342523	49,202.91	5/07	342566	600.00	5/08	342608	134.50	5/13
342524	22,132.00	5/09	342567	18,825.00	5/08	342609	1,160.00	5/09
342525	165.26	5/09	342568	487.54	5/07	342610	100.50	5/08
342526	5,135.00	5/07	342569	788.96	5/08	342611	62.00	5/09
342527	750.00	5/10	342570	7,059.20	5/07	342612	3,528.00	5/07
342528	199,38	5/08	342571	71,483.87	5/09	342613	478,77	5/08
342530*	4,057.71	5/07	342572	21,208.14	5/08	342614	660.00	5/09
342531	6,655.32	5/14	342573	483.84	5/07	342615	3,144.69	5/07
342532	3,987.85	5/15	342574	304.12	5/08	342616	336.59	5/07
342533	37,450.86	5/14	342575	78.71	5/07	342617	16,692.65	5/08
342534	304.98	5/09	342576	27.96	5/09	342618	403.65	5/08
342535	214.75	5/13	342577	300.90	5/08	342619	69.93	5/08
342536	5,700.00	5/08	342578	87.40	5/20	342620	1,615.39	5/09
342537	1,364.00	5/16	342579	750.00	5/09	342621	2,413.42	5/10
342538	792.00	5/13	342580	562.50	5/13	342622	6,630.00	5/07
342539	358.04	5/09	342581	4,668.36	5/07	342623	201.13	5/13
342540	16.75	5/09	342582	357.23	5/08	342624	340.96	5/13 5/10
342541	17.56	5/09	342583	138.75	5/07	342625	5,259.00	5/07

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umber	Amount	<u>Date</u>	Number	Amount	Date	Number	Amount	Date
342626	15,688.68	5/08	342669	1,544.24	5/08	342713	405.18	5/08
342627	92.02	5/13	342670	1,501.99	5/08	342714	97.65	5/13
342628	1,107.72	5/08	342671	65.00	5/08	342715	90.63	5/08
342629	100.00	5/10	342672	347.04	5/09	342716	1,040.00	5/14
342630	4,502.19	5/07	342673	13,068.11	5/10	342717	5,934.60	5/10
342631	297.91	5/10	342674	11,736.00	5/07	342718	1,033.64	5/08
342632	20,875.31	5/13	342675	6,257.79	5/10	342719	1,675.00	5/13
342633	12,086.80	5/08	342676	4,167.00	5/08	342720	29.11	5/10
342634	50.00	5/08	342677	127.81	5/21	342721	40.28	5/09
342635	1,349.92	5/09	342678	1,610.70	5/08	342722	148.75	5/09
342636	202.81	5/10	342679	45,532.02	5/07	342723	946.76	5/10
342637	2,688.60	5/07	342680	2,610.00	5/10	342724	2,683.42	5/07
342638	25.00	5/09	342681	520.00	5/07	342725	2,069.50	5/08
342639	150.00	5/20	342682	2,089.60	5/09	342726	676.55	5/28
342640	220.00	5/07	342683	29.37	5/17	342727	4,045.26	5/07
342641	28,930.64	5/08	342684	45.00	5/16	342728	315.00	5/13
342642	308.54	5/08	342685	759.13	5/08	342729	7,899.02	5/0
342643	740.00	5/09	342686	458.22	5/10	342730	707.45	5/05
342644	290.08	5/08	342687	5,363.00	5/09	342731	162.56	5/08
342645	928.44	5/08	342688	459.76	5/08	342732	384.21	5/09
342646	505.89	5/07	342689	6,493.33	5/09	342733	5,670.80	5/08
342647	147.00	5/08	342690	450.00	5/10	342734	2,250.00	5/07
342649*	35,993.60	5/08	342691	28.39	5/17	342735	180.00	5/20
342650	3,321.00	5/07	342692	32,973.00	5/07	342736	893.34	5/10
342651	2,550.00	5/08	342693	730.49	5/09	342737	1,151.19	5/07
342652	1,485.00	5/08	342694	1,790,75	5/23	342738	345.00	5/14
342653	112.09	5/17	342695	31.42	5/09	342739	2,250.00	5/08
342654	391.90	5/07	342696	129.12	5/09	342740	1,030.25	5/08
342655	3,360.00	5/07	342697	455.00	5/13	342741	400.00	5/09
342656	1,088.00	5/07	342698	3,078.90	5/08	342742	3,482.29	5/09
342657	920.68	5/08	342699	1,000.00	5/14	342743	300.00	5/09
342658	55.65	5/23	342700	26,097.50	5/08	342744	7,511.68	5/08
342659	987.39	5/09	342701	146.54	5/14	342745	516.48	5/07
342660	24,775.02	5/07	342702	130.00	5/17	342746	12,850.82	5/07
342661	1,100.00	5/14	342705*	5,098.50	5/13	342747	1,603.80	5/07
342662	2,500.00	5/10	342706	7,020.00	5/09	342748	4,760.29	5/08
342663	14,682.39	5/08	342707	275.00	5/09	342749	4,917.00	5/08
342664	364.00	5/10	342708	84.00	5/08	342750	132.01	5/08
342665	850.92	5/07	342709	303,67	5/13	342751	2,400.00	5/07
342666	1,873.91	5/08	342710	51.00	5/09	342752	1,920.00	5/08
342667	375.00	5/08	342711	7,709.00	5/09	342753	7.47	5/13
342668	36,886.00	5/07	342712	1,646.93	5/14	342754	145.67	5/09

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Checks contin	nued		•					
Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
342755	1,500.00	5/08	342802	66.95	5/13	342845	90.00	5/16
342756	400.00	5/08	342803	99.90	5/13	342846	211.15	5/13
342757	600.00	5/08	342804	87,55	5/14	342847	107.54	5/13
342758	600.00	5/15	342805	35.65	5/14	342848	354.80	5/28
342759	125.00	5/07	342806	149.11	5/14	342849	121.33	5/13
342760	2,000.00	5/08	342807	94,61	5/14	342850	56.25	5/13
342761	670.00	5/08	342808	30.90	5/14	342851	26.25	5/13
342762	1,164.83	5/09	342809	61.80	5/14	342852	41.54	5/13
342763	195.00	5/09	342810	85.00	5/15	342853	33.72	5/13
342764	82.23	5/08	342811	41.20	5/14	342854	68.68	5/13
342765	621.15	5/20	342812	109.18	5/14	342855	95.00	5/15
342766	14,700.00	5/07	342813	67.04	5/14	342856	750.00	5/14
342767	74.20	5/08	342814	364.00	5/16	342857	139.00	5/16
342768	29.19	5/15	342815	69.23	5/16	342858	125.00	5/10
342769	1,038.00	5/08	342816	790.89	5/21	342861*	825.00	5/17
342770	585.64	5/09	342817	500.00	5/14	342862	420.00	5/06
`42771	45,780.28	5/10	342818	459.85	5/17	342864*	3,081.25	5/07
42772	200.00	5/09	342819	91.25	5/14	342865	26,960.00	5/06
342773	5,100.00	5/09	342820	57.69	5/17	342866	770.00	5/08
342774	5,756.00	5/16	342822*	86.77	5/13	342867	280.00	5/10
342775	200.00	5/08	342823	161.00	5/15	342868	327.00	5/08
342776	2,330.00	5/09	342824	800.00	5/09	342869	1,260.00	5/09
342777	634.95	5/08	342825	31.25	5/16	342870	90.87	5/13
342778	13,798.00	5/08	342826	40.00	5/16	342871	292.19	5/09
342779	3,056.56	5/07	342827	25.00	5/16	342872	297.60	5/09
342780	8,550.00	5/08	342828	123.60	5/14	342873	608.00	5/21
342781	776.40	5/16	342829	48.00	5/13	342874	284.00	5/08
342782	100.00	5/24	342830	119.77	5/13	342875	59.50	5/15
342783	1,125.00	5/28	342831	107.00	5/17	342876	1,643.00	5/07
342784	768.00	5/09	342832	61.20	5/13	342877	138.68	5/17
342785	554.10	5/07	342833	116.00	5/14	342878	335.93	5/15
342788*	130.88	5/28	342834	160.00	5/14	342879	441.57	5/13
342789	36.29	5/31	342835	126.54	5/13	342880	735.00	5/09
342790	25.00	5/09	342836	7.20	5/13	342881	823.00	5/15
342791	35.00	5/10	342837	161.40	5/13	342882	37.73	5/15
342792	161.34	5/31	342838	175.00	5/13	342883	199.05	5/08
342793	45.00	5/13	342839	57.32	5/13	342884	93.08	5/08
342795*	700.00	5/07	342840	50.00	5/13	342885	428.00	5/07
342798*	326.00	5/10	342841	35.00	5/13	342886	167.18	5/13
342799	135.00	5/13	342842	860.00	5/14	342887	180.25	5/20
342800	216.16	5/15	342843	70.00	5/20	342888	1,891.00	5/10
342801	1,000.00	5/06	342844	1,328.00	5/10	342889	268.00	5/07

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Number	Amount	<u>Date</u>	Number	Amount	Date	Number	Amount	Date
342891*	180.00	5/07	342937	1,260.00	5/09	342983	441.94	5/16
342892	1,207.00	5/10	342938	249.00	5/14	342984	50.44	5/14
342893	61.00	5/13	342939	567.00	5/07	342985	187.67	5/22
342894	84.00	5/13	342940	131.70	5/08	342986	354.06	5/16
342895	186.00	5/13	342941	101.00	5/07	342987	826.80	5/17
342896	158.00	5/09	342942	215.00	5/28	342988	170.10	5/15
342898*	144.00	5/30	342943	56.50	5/13	342989	295.06	5/17
342899	858.01	5/20	342944	823.40	5/08	342990	149.56	5/22
342900	1,696.00	5/15	342945	289,00	5/08	342991	121.32	5/15
342901	698.00	5/10	342947*	218.59	5/08	342992	2,572.40	5/22
342902	156.00	5/15	342948	357.71	5/08	342993	10,101.92	5/22 5/17
342903	510.00	5/15	342949	246.02	5/08	342994	441.94	5/31
342904	713.00	5/07	342950	716.61	5/14	342995	5,000.00	5/17
342905	176.00	5/09	342951	1,212.71	5/09	342996	194.28	5/17 5/15
342906	350.00	5/15	342952	515.00	5/08	342997	4,457.37	5/15
342907	1,934.00	5/17	342953	43,801.70	5/09	342999*	2,250.00	5/14
342908	3,096.00	5/08	342954	764.57	5/14	343000	3,585.31	5/14 5/1
342910*	44.00	5/13	342955	90.36	5/09	343001	9,299.25	5/1
342911	821.00	5/17	342956	1,980.93	5/15	343002	220.97	5/17
342912	6,574.00	5/08	342957	249.98	5/09	343003	1,040.77	5/20
342913	39.50	5/08	342958	1,544.71	5/10	343004	220.97	5/17
342914	58.20	5/10	342959	6.33	5/09	343005	310.50	5/20
342916*	1,265.00	5/07	342960	11.44	5/09	343006	211.17	5/15
342917	3,959.00	5/06	342961	6,600.00	5/08	343007	1,000.00	5/17
342918	59.00	5/09	342962	1,508.57	5/13	343008	220.97	5/15
342919	596.00	5/09	342963	1,917.78	5/13	343009	259.50	5/16
342920	177.00	5/09	342964	250.21	5/13	343010	441.94	5/24
342921	209.00	5/24	342965	682.87	5/08	343011	656.51	5/16
342922	2,686.00	5/08	342966	1,925.48	5/07	343012	436.39	5/15
342923	2,042.00	5/08	342967	346.13	5/08	343013	6,284.24	5/23
342924	162.00	5/13	342968	575.92	5/09	343014	1,500.08	5/17
342925	2,944.00	5/07	342969	100.00	5/13	343015	225.55	5/14
342926	1,549.00	5/17	342971*	3,428.98	5/09	343016	1,036.08	5/14
342927	538.00	5/22	342972	4,516.00	5/10	343017	742.67	5/16
342929*	170.00	5/09	342973	196.35	5/09	343018	29.35	5/21
342930	88.11	5/13	342974	2,500.00	5/09	343019	17,463.60	5/14
342931	375.00	5/13	342975	411.45	5/10	343020	122.43	5/20
342932	925.74	5/13	342976	1,500.00	5/16	343021	164.49	5/15
342933	1,837.00	5/07	342977	10,413.00	5/08	343022	38.14	5/15
342934	63.00	5/08	342979*	3,300.00	5/15	343023	213.73	5/16
342935	653.00	5/20	342981*	1,712.23	5/20	343025*	6,587.50	5/15
342936	1,603.00	5/07	342982	160.00	5/16	343026	6,815.95	5/1°

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
343027	740.00	5/14	343069	151.45	5/23	343114	487.94	5/16
343028	2,068.22	5/15	343070	235.94	5/16	343115	355.00	5/20
343029	969.93	5/14	343071	2,250.00	5/15	343116	15,482.75	5/15
343030	1,005.53	5/16	343072	248.75	5/14	343117	7,216.25	5/17
343031	2,572.50	5/15	343073	9,000.00	5/14	343118	861.95	5/17
343032	14,049.60	5/15	343074	111.00	5/16	343119	1,127.40	5/15
343033	82.57	5/16	343075	4,380.00	5/15	343120	36.76	5/31
343034	1,876.00	5/14	343076	3,385.74	5/14	343121	330.08	5/16
343035	416.00	5/15	343077	45.00	5/15	343122	202.76	5/15
343036	8,397.89	5/15	343078	309.07	5/17	343123	1,910.43	5/15
343037	104.94	5/17	343079	474.14	5/15	343124	3,762.00	5/15
343038	1,110.21	5/29	343080	12,729.00	5/14	343125	259.20	5/15
343039	2,596.29	5/15	343081	499.85	5/16	343126	4,058.40	5/15
343040	1,751.37	5/15	343082	13,594.91	5/16	343127	176.72	5/15
343041	2,914.78	5/14	343083	1,223.53	5/24	343128	104.00	5/16
343042	100.00	5/15	343084	537.79	5/28	343129	680.80	5/14
343043	4,276.43	5/16	343085	2,226.23	5/15	343130	2,636.18	5/16
343044	1,315.47	5/15	343086	333.71	5/15	343131	680.04	5/15
343045	61,084.78	5/15	343087	5,050.50	5/15	343132	239.50	5/14
343046	563.90	5/17	343088	164.29	5/14	343133	1,084.80	5/20
343047	5,453.30	5/15	343089	770.10	5/17	343134	3,109,67	5/16
343048	202.72	5/16	343090	48.97	5/17	343135	4,162.50	5/14
343049	13,376.20	5/15	343092*	500.00	5/15	343136	155,215.82	5/14
343050	2,765.54	5/23	343093	539.66	5/16	343137	3,568.50	5/14
343051	2,647.77	5/15	343094	6,750.00	5/16	343138	120.68	5/17
343052	4,560.00	5/14	343095	1,125.00	5/15	343139	1,286.73	5/16
343053	12,102.57	5/13	343096	64.05	5/17	343140	1,365.00	5/28
343054	700.00	5/14	343097	634.36	5/15	343141	1,009.41	5/15
343055	658.08	5/15	343098	3,626.43	5/16	343142	843.00	5/17
343056	94.00	5/21	343099	445.00	5/15	343143	7,337.00	5/15
343057	1,251.77	5/16	343100	203.44	5/15	343144	1,000.00	5/14
343058	2.93	5/16	343101	7,872.66	5/14	343145	4,536.60	5/14
343059	10,663.50	5/13	343102	500.00	5/16	343146	159.00	5/22
343060	22,537.69	5/15	343103	159.00	5/15	343147	527.02	5/16
343061	326.96	5/15	343104	120.19	5/15	343148	9,837.53	5/15
343062	28,116.00	5/14	343105	207.00	5/16	343149	26,645.49	5/16
343063	450.00	5/16	343106	2,507.75	5/22	343150	8,509.27	5/17
343064	4,044.60	5/14	343107	1,808.21	5/14	343151	4,767.21	5/14
343065	5,160.00	5/15	343108	235.40	5/20	343152	56.00	5/15
343066	3,245.47	5/16	343111*	6,609.50	5/16	343153	9,670.00	5/15
343067	4,991.63	5/15	343112	51.93	5/14	343154	260.00	5/20
343068	253.10	5/15	343113	577.16	5/14	343156*	22,781.44	5/15

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lumber	Amount	<u>Date</u>	Number	Amount	Date	Number	Amount	Date
343157	1,398.36	5/14	343200	274.25	5/16	343246	2,195.00	5/14
343158	3,360.98	5/17	343201	2,536.73	5/21	343247	1,527.50	5/16
343159	450.00	5/17	343202	470.40	5/16	343248	378.00	5/16
343160	1,227.50	5/16	343203	6.79	5/20	343249	583.76	5/15
343161	1,038.00	5/14	343204	16.75	5/20	343250	1,000.66	5/20
343162	4,130.16	5/21	343205	472,50	5/15	343251	953.43	5/14
343163	1,656.00	5/14	343206	7,622.97	5/15	343252	171.53	5/15
343164	820.18	5/14	343207	3,682.35	5/17	343254*	1,039.12	5/17
343165	85.53	5/22	343208	4,835.00	5/16	343255	155.00	5/14
343166	9,516.00	5/14	343209	604.20	5/15	343256	428.81	5/16
343167	165.45	5/16	343210	9,745.26	5/17	343257	143.41	5/15
343168	1,062.80	5/13	343211	681.84	5/15	343258	980.00	5/17
343169	110.11	5/17	343213*	575.00	5/17	343259	144.00	5/15
343170	57.29	5/16	343214	25.20	5/15	343260	2,417.07	5/17
343171	7,833.41	5/15	343215	10,368.75	5/15	343261	50.00	5/17
343172	343.15	5/16	343216	2,200.00	5/17	343262	162.63	5/20
343173	17,109.82	5/16	343217	49.80	5/17	343263	27.43	5/1
343174	45,008.80	5/15	343218	67.19	5/15	343264	1,672.13	5/21
343175	10.00	5/14	343219	527.50	5/16	343265	412.08	5/15
343176	1,627.00	5/28	343220	5,336.76	5/16	343266	93.14	5/15
343177	162.17	5/14	343222*	81.24	5/16	343267	1,372.40	5/20
343178	13.40	5/15	343223	2,040.33	5/15	343268	200.00	5/21
343179	191.79	5/15	343224	650.21	5/16	343269	225.00	5/16
343180	913.70	5/22	343225	66.92	5/15	343271*	200.00	5/20
343181	14.40	5/15	343226	1,117.00	5/15	343272	571.02	5/14
343182	613.54	5/14	343227	18,948.24	5/15	343273	101.68	5/15
343183	5,137.20	5/14	343229*	16,998.54	5/14	343274	577.96	5/20
343184	360.80	5/15	343230	504.02	5/15	343275	189.24	5/15
343185	582.58	5/17	343231	20.10	5/15	343276	89.02	5/15
343186	2,115.33	5/14	343232	96,80	5/15	343277	66.86	5/23
343188*	32.14	5/15	343233	108.25	5/23	343278	2,250.00	5/16
343189	185.38	5/15	343235*	700.00	5/16	343279	2,279.12	5/14
343190	991.20	5/21	343236	676.34	5/15	343280	300.00	5/17
343191	50.00	5/24	343237	924.95	5/16	343281	708.75	5/16
343192	103.00	5/28	343238	75.95	5/16	343282	12,801.73	5/15
343193	3,276.00	5/15	343239	381.00	5/28	343283	395.00	5/30
343194	1,421.66	5/20	343240	1,831.21	5/17	343284	488.97	5/17
343195	102.16	5/15	343241	2,951.95	5/14	343285	29,563.80	5/14
343196	50.23	5/16	343242	2,300.29	5/16	343286	117.64	5/15
343197	150.00	5/28	343243	99.99	5/15	343287	483.26	5/15
343198	88.75	5/21	343244	121.90	5/15	343288	224.00	5/20
343199	427.59	5/16	343245	1,458.30	5/14	343289	497.86	5/1F

Indicates a break in check number sequence

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Checks continued

343290 428.24 5/15 343333 460.00 5/16 343375 1,919.51 5/1 343291 4,110.00 5/28 343334 1,119.71 5/14 342376 2,009.50 5/1 343292 10,603.92 5/16 343335 75.00 5/16 343377 339.16 5/1 343293 890.04 5/15 343337 1,500.00 5/16 343379 368.77 5/1 343295 5,462.80 5/20 343338 2,874.80 5/15 343381* 548.44 5/1 343296 257.55 5/20 343339 325.00 5/16 343383* 548.44 5/1 343297 2,050.00 5/15 343340 106.64 5/15 343384 610.02 5/1 343298 500.00 5/16 343341 600.00 5/15 343386 69.50 5/1 3433299 546.51 5/16 343341 1,009.55 5/15 343386 69.50 5/1 343300 2,637.05 5/15 343343 1,409.35 5/14 343387 645.11 5/1 343301 2,741.57 5/15 343344 988.48 5/17 343388 1,079.00 5/1 343303 1,750.00 5/22 343346 189.16 5/15 343391 2,760.93 5/1 343300 1,500.00 5/16 343347 4,71.2 5/15 343392 8,255.33 5/1 343300 1,500.00 5/16 343347 4,71.2 5/15 343392 8,255.33 5/1 343301 2,741.57 5/15 343347 4,71.2 5/15 343392 8,255.33 5/1 343303 1,500.00 5/14 343347 4,71.2 5/15 343394 674.12 5/1 343301 2,705.05 5/15 343348 880.00 5/14 343393 588.49 5/1 343303 1,500.00 5/14 343357 5/15 343348 880.00 5/14 343393 588.49 5/1 343306 172.27 5/16 343347 4,71.2 5/15 343394 674.12 5/1 343307 60.00 5/14 343350 2,391.36 5/15 343396 52.00.80 5/1 343309 8/5.57 5/16 343347 4,71.2 5/15 343394 674.12 5/1 343310 300.00 5/14 343357 5/15 343398 3.83 5/11 343301 1,700.00 5/14 343357 5/15 343399 8,255.33 5/11 343301 1,700.00 5/14 343350 2,391.36 5/15 343399 6,255.33 5/11 343310 500.00 5/14 343350 2,391.36 5/15 343397 5/02.0 5/14 343311 9,031.68 5/16 343347 4,71.2 5/16 343399 6,594.02 5/14 343310 500.00 5/14 343350 2,391.36 5/15 343399 5,500.00 5/14 343310 500.00 5/14 343350 2,500.00 5/15 343397 5/02.0 5/14 343311 9,031.68 5/16 343347 4/7.12 5/16 343399 5,500.00 5/14 343391 1,000.00 5/14 343391 1,000.00 5/14 343391 1,000.00 5/14 343351 1,000.00 5/14 343351 1,000.00 5/14 343352 2,000.00 5/15 343399 3,800.00 5/14 343391 1,000.00 5/14 343352 2,000.00 5/15 343340 1,000.00 5/16 343391 1,000.00 5/17 343368 1,000.00 5/16 343391 1,000.00 5/16 343391 1,000.00 5/16 343391 1,000.00 5/16 343391 1,000.00 5/16 34	CHECKS COIL	unuea							
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343313 329.75 5/20 343356 9,129.68 5/14 343401 245.00 5/16 343314 570.33 5/17 343357 1,520.00 5/16 343402 3,552.74 5/17 343315 1,443.03 5/17 343358 479.85 5/15 343403 579.60 5/16 343316 21,729.15 5/15 343359 5,400.00 5/17 343404 13,351.61 5/15 343317 18.70 5/21 343360 206.90 5/15 343405 1,950.00 5/16 343318 200.00 5/21 343361 1,070.03 5/14 343406 150.00 5/16 343320 409.20 5/29 343363 1,045.50 5/15 343408 16,549.82 5/14 343321 4,000.00 5/16 343364 150.67 5/15 343409 7,500.00 5/16 343322 3.00 5/16 343364 150.67 5/15 343410 1		174.29	5/14	343355	3,192.80	5/21	343400		5/14
343314 570.33 5/17 343357 1,520.00 5/16 343402 3,552.74 5/17 343315 1,443.03 5/17 343358 479.85 5/15 343403 579.60 5/16 343316 21,729.15 5/15 343359 5,400.00 5/17 343404 13,351.61 5/15 343317 18.70 5/21 343360 206.90 5/15 343405 1,950.00 5/16 343318 200.00 5/21 343361 1,070.03 5/14 343406 150.00 5/16 343319 11,474.64 5/14 343362 14,859.40 5/14 343407 345.00 5/28 343320 409.20 5/29 343363 1,045.50 5/15 343408 16,549.82 5/14 343321 4,000.00 5/16 343364 150.67 5/15 343409 7,500.00 5/16 343322 3.00 5/16 343365 74.20 5/15 343410 <t< td=""><td></td><td>329.75</td><td>5/20</td><td>343356</td><td>9,129.68</td><td>5/14</td><td></td><td></td><td>5/16</td></t<>		329.75	5/20	343356	9,129.68	5/14			5/16
343315 1,443.03 5/17 343358 479.85 5/15 343403 579.60 5/16 343316 21,729.15 5/15 343359 5,400.00 5/17 343404 13,351.61 5/15 343317 18.70 5/21 343360 206.90 5/15 343405 1,950.00 5/16 343318 200.00 5/21 343361 1,070.03 5/14 343406 150.00 5/16 343319 11,474.64 5/14 343362 14,859.40 5/14 343407 345.00 5/28 343320 409.20 5/29 343363 1,045.50 5/15 343408 16,549.82 5/14 343321 4,000.00 5/16 343364 150.67 5/15 343409 7,500.00 5/16 343322 3.00 5/16 343366 420.76 5/15 343410 1,208.00 5/14 343323 18.61 5/16 343366 420.76 5/15 343411		570.33	5/17	343357	1,520.00	5/16	343402		5/17
343316 21,729.15 5/15 343359 5,400.00 5/17 343404 13,351.61 5/15 343317 18.70 5/21 343360 206.90 5/15 343405 1,950.00 5/16 343318 200.00 5/21 343361 1,070.03 5/14 343406 150.00 5/16 343319 11,474.64 5/14 343362 14,859.40 5/14 343407 345.00 5/26 343320 409.20 5/29 343363 1,045.50 5/15 343408 16,549.82 5/14 343321 4,000.00 5/16 343364 150.67 5/15 343409 7,500.00 5/16 343322 3.00 5/16 343365 74.20 5/15 343410 1,208.00 5/14 343323 18.61 5/16 343366 420.76 5/15 343411 460.00 5/15 343324 122.59 5/15 343367 420.76 5/15 343412 165				343358	479.85	5/15	343403		5/16
343317 18.70 5/21 343360 206.90 5/15 343405 1,950.00 5/16 343318 200.00 5/21 343361 1,070.03 5/14 343406 150.00 5/16 343319 11,474.64 5/14 343362 14,859.40 5/14 343407 345.00 5/28 343320 409.20 5/29 343363 1,045.50 5/15 343408 16,549.82 5/14 343321 4,000.00 5/16 343364 150.67 5/15 343409 7,500.00 5/16 343322 3.00 5/16 343365 74.20 5/15 343410 1,208.00 5/14 343323 18.61 5/16 343366 420.76 5/15 343411 460.00 5/15 343324 122.59 5/15 343367 420.76 5/15 343412 165.00 5/16 343325 60.74 5/28 343368 4,211.00 5/14 343413 6,364.80 </td <td></td> <td>21,729.15</td> <td>5/15</td> <td>343359</td> <td>5,400.00</td> <td>5/17</td> <td>343404</td> <td></td> <td>5/15</td>		21,729.15	5/15	343359	5,400.00	5/17	343404		5/15
343318 200,00 5/21 343361 1,070.03 5/14 343406 150.00 5/16 343319 11,474.64 5/14 343362 14,859.40 5/14 343407 345.00 5/28 343320 409.20 5/29 343363 1,045.50 5/15 343408 16,549.82 5/14 343321 4,000.00 5/16 343364 150.67 5/15 343409 7,500.00 5/16 343322 3.00 5/16 343365 74.20 5/15 343410 1,208.00 5/14 343323 18.61 5/16 343366 420.76 5/15 343411 460.00 5/15 343324 122.59 5/15 343367 420.76 5/15 343412 165.00 5/16 343325 60.74 5/28 343368 4,211.00 5/14 343413 6,364.80 5/15 343327 157.50 5/16 343370 51.18 5/15 343414 3,226.44 </td <td></td> <td>18.70</td> <td>5/21</td> <td>343360</td> <td>206.90</td> <td>5/15</td> <td>343405</td> <td></td> <td>5/16</td>		18.70	5/21	343360	206.90	5/15	343405		5/16
343319 11,474.64 5/14 343362 14,859.40 5/14 343407 345.00 5/28 343320 409.20 5/29 343363 1,045.50 5/15 343408 16,549.82 5/14 343321 4,000.00 5/16 343364 150.67 5/15 343409 7,500.00 5/16 343322 3.00 5/16 343365 74.20 5/15 343410 1,208.00 5/14 343323 18.61 5/16 343366 420.76 5/15 343411 460.00 5/15 343324 122.59 5/15 343367 420.76 5/15 343412 165.00 5/16 343325 60.74 5/28 343368 4,211.00 5/14 343413 6,364.80 5/15 343326 154.46 5/16 343369 1,000.00 5/20 343414 3,226.44 5/16 343327 157.50 5/16 343371 2,745.00 5/14 343416 462.62 5/16 343329 3,612.50 5/15 343372 86.66<			5/21	343361	1,070.03	5/14	343406		5/16
343320 409.20 5/29 343363 1,045.50 5/15 343408 16,549.82 5/14 343321 4,000.00 5/16 343364 150.67 5/15 343409 7,500.00 5/16 343322 3.00 5/16 343365 74.20 5/15 343410 1,208.00 5/14 343323 18.61 5/16 343366 420.76 5/15 343411 460.00 5/15 343324 122.59 5/15 343367 420.76 5/15 343412 165.00 5/16 343325 60.74 5/28 343368 4,211.00 5/14 343413 6,364.80 5/15 343326 154.46 5/16 343369 1,000.00 5/20 343414 3,226.44 5/16 343327 157.50 5/16 343370 51.18 5/15 343415 244.40 5/15 343329 3,612.50 5/15 343372 86.66 5/15 343417 1,485.22 5/17 343331* 19,107.50 5/22 343373 336.02 <td></td> <td>11,474.64</td> <td></td> <td>343362</td> <td>14,859.40</td> <td>5/14</td> <td>343407</td> <td></td> <td>5/28</td>		11,474.64		343362	14,859.40	5/14	343407		5/28
343321 4,000.00 5/16 343364 150.67 5/15 343409 7,500.00 5/16 343322 3.00 5/16 343365 74.20 5/15 343410 1,208.00 5/14 343323 18.61 5/16 343366 420.76 5/15 343411 460.00 5/15 343324 122.59 5/15 343367 420.76 5/15 343412 165.00 5/16 343325 60.74 5/28 343368 4,211.00 5/14 343413 6,364.80 5/15 343326 154.46 5/16 343369 1,000.00 5/20 343414 3,226.44 5/16 343327 157.50 5/16 343370 51.18 5/15 343415 244.40 5/15 343328 112.85 5/16 343371 2,745.00 5/14 343416 462.62 5/16 343331* 19,107.50 5/22 343373 36.66 5/15 343417 1,485.22 5/17 343331* 19,107.50 5/22 343373 36.62			5/29	343363	1,045.50	5/15	343408		5/14
343322 3.00 5/16 343365 74.20 5/15 343410 1,208.00 5/14 343323 18.61 5/16 343366 420.76 5/15 343411 460.00 5/15 343324 122.59 5/15 343367 420.76 5/15 343412 165.00 5/16 343325 60.74 5/28 343368 4,211.00 5/14 343413 6,364.80 5/15 343326 154.46 5/16 343369 1,000.00 5/20 343414 3,226.44 5/16 343327 157.50 5/16 343370 51.18 5/15 343415 244.40 5/15 343328 112.85 5/16 343371 2,745.00 5/14 343416 462.62 5/16 343329 3,612.50 5/15 343372 86.66 5/15 343417 1,485.22 5/17 343331* 19,107.50 5/22 343373 336.02 5/20 343418 562.14		4,000.00	5/16	343364	150.67	5/15	343409		5/16
343323 18.61 5/16 343366 420.76 5/15 343411 460.00 5/15 343324 122.59 5/15 343367 420.76 5/15 343412 165.00 5/16 343325 60.74 5/28 343368 4,211.00 5/14 343413 6,364.80 5/15 343326 154.46 5/16 343369 1,000.00 5/20 343414 3,226.44 5/16 343327 157.50 5/16 343370 51.18 5/15 343415 244.40 5/15 343328 112.85 5/16 343371 2,745.00 5/14 343416 462.62 5/16 343329 3,612.50 5/15 343372 86.66 5/15 343417 1,485.22 5/17 343331* 19,107.50 5/22 343373 336.02 5/20 343418 562.14 5/16	343322	3.00	5/16	343365	74.20	5/15	343410		5/14
343324 122.59 5/15 343367 420.76 5/15 343412 165.00 5/16 343325 60.74 5/28 343368 4,211.00 5/14 343413 6,364.80 5/15 343326 154.46 5/16 343369 1,000.00 5/20 343414 3,226.44 5/16 343327 157.50 5/16 343370 51.18 5/15 343415 244.40 5/15 343328 112.85 5/16 343371 2,745.00 5/14 343416 462.62 5/16 343329 3,612.50 5/15 343372 86.66 5/15 343417 1,485.22 5/17 343331* 19,107.50 5/22 343373 336.02 5/20 343418 562.14 5/16		18.61	5/16	343366	420.76	5/15	343411		5/15
343325 60.74 5/28 343368 4,211.00 5/14 343413 6,364.80 5/15 343326 154.46 5/16 343369 1,000.00 5/20 343414 3,226.44 5/16 343327 157.50 5/16 343370 51.18 5/15 343415 244.40 5/15 343328 112.85 5/16 343371 2,745.00 5/14 343416 462.62 5/16 343329 3,612.50 5/15 343372 86.66 5/15 343417 1,485.22 5/17 343331* 19,107.50 5/22 343373 336.02 5/20 343418 562.14 5/16	343324	122.59	5/15	343367	420.76	5/15	343412		5/16
343326 154.46 5/16 343369 1,000.00 5/20 343414 3,226.44 5/16 343327 157.50 5/16 343370 51.18 5/15 343415 244.40 5/15 343328 112.85 5/16 343371 2,745.00 5/14 343416 462.62 5/16 343329 3,612.50 5/15 343372 86.66 5/15 343417 1,485.22 5/17 343331* 19,107.50 5/22 343373 336.02 5/20 343418 562.14 5/16		60.74	5/28	343368	4,211.00	5/14	343413		5/15
343327 157.50 5/16 343370 51.18 5/15 343415 244.40 5/15 343328 112.85 5/16 343371 2,745.00 5/14 343416 462.62 5/16 343329 3,612.50 5/15 343372 86.66 5/15 343417 1,485.22 5/17 343331* 19,107.50 5/22 343373 336.02 5/20 343418 562.14 5/16 343330 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00		154,46	5/16	343369	1,000.00	5/20	343414		5/16
343328 112.85 5/16 343371 2,745.00 5/14 343416 462.62 5/16 343329 3,612.50 5/15 343372 86.66 5/15 343417 1,485.22 5/17 343331* 19,107.50 5/22 343373 336.02 5/20 343418 562.14 5/16 343330 1,485.22 1,485.22 1,485.22 1,485.22 1,485.22 1,485.22 1,485.22	343327	157.50	5/16	343370	51.18	5/15	343415		5/15
343329 3,612.50 5/15 343372 86.66 5/15 343417 1,485.22 5/17 343331* 19,107.50 5/22 343373 336.02 5/20 343418 562.14 5/16 343330 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00		112.85	5/16	343371	2,745.00				5/16
343331* 19,107.50 5/22 343373 336.02 5/20 343418 562.14 5/16	343329	3,612.50	5/15	343372	86.66				5/17
040000 400000 547 547			5/22	343373	336.02				5/16
343332 1,200.00 5/1/ 343374 462.37 5/15 343419 562.22 5/14	343332	1,200.00	5/17	343374	462.37	5/15	343419		5/14

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Number	Amount	Date	<u>Number</u>	Amount	Date	Number	Amount	Date
343420	15,543.31	5/20	343464	274.66	5/15	343508	891.00	5/15
343421	1,204.73	5/16	343465	12,894.43	5/16	343509	950,00	5/16
343422	70.47	5/20	343466	630.00	5/21	343510	1,600.00	5/21
343423	1,750.00	5/28	343467	341.49	5/20	343511	125.00	5/24
343424	3,491.15	5/20	343469*	1,277.66	5/17	343512	1,221.21	5/15
343425	5,140.38	5/24	343470	1,812.50	5/20	343513	279.50	5/22
343426	1,674.30	5/13	343471	900.00	5/22	343514	788.00	5/15
343427	1,234.24	5/16	343472	1,083.00	5/15	343515	375.00	5/15
343428	63,485.01	5/15	343473	168.82	5/28	343516	500,00	5/10
343429	120.61	5/15	343474	7,854.40	5/15	343517	390.00	5/15
343430	11.33	5/20	343475	11,600.35	5/16	343518	378.10	5/15
343431	14.37	5/16	343476	165.58	5/20	343519	1,062.50	5/16
343432	1,046.40	5/17	343477	4,000.00	5/14	343520	519.35	5/17
343433	306.92	5/16	343478	365.00	5/15	343521	1,590.00	5/15
343434	609.11	5/14	343479	125.00	5/28	343523*	5,759.69	5/14
343435	750.00	5/15	343480	1,241.13	5/17	343524	5,000.00	5/21
343436	1,233.24	5/16	343481	345.00	5/23	343527*	138.00	5/;
343437	402.92	5/16	343482	10,974.04	5/16	343528	355.99	5/15
343438	3,948.31	5/17	343483	5,106.00	5/14	343529	121.09	5/16
343439	24.24	5/22	343484	12,415.92	5/15	343530	7.27	5/20
343440	2,702.74	5/15	343485	11,600.00	5/17	343532*	4,499.43	5/14
343441	3,980.24	5/14	343486	6,028.88	5/15	343534*	5,221.17	5/20
343442	375.00	5/15	343487	1,453.20	5/14	343535	2,646.00	5/13
343443	1,020.00	5/15	343488	256.18	5/15	343536	135.00	5/30
343444	730.00	5/15	343489	5,485.50	5/15	343537	216.16	5/31
343445	1,440.95	5/16	343490	157.16	5/15	343538	3,325.68	5/15
343446	11,400.00	5/17	343491	33,789.74	5/16	343539	3,656.76	5/15
343447	22,810.60	5/16	343492	26,739.16	5/16	343540	66.95	5/28
343448	325.00	5/15	343493	10,136.50	5/16	343541	99.90	5/28
343449	764.32	5/17	343494	2,307.90	5/16	343542	149.11	5/28
343452*	4,804.82	5/21	343495	6,197.22	5/16	343543	35.65	5/28
343453	175.00	5/15	343496	63.86	5/17	343544	87.55	5/28
343454	392.51	5/16	343497	913.10	5/15	343545	30.90	5/28
343455	952.31	5/16	343498	1,035.00	5/15	343546	94.61	5/28
343456	3,979.14	5/15	343499	29.19	5/17	343547	61.80	5/28
343457	400.00	5/22	343500	215.00	5/20	343549*	41,20	5/30
343458	30.21	5/15	343501	215.00	5/16	343550	109.18	5/30
343459	1,300.00	5/15	343502	215.00	5/20	343552*	71,000.00	5/29
343460	256.92	5/15	343503	285.00	5/20	343553	4,250.30	5/29
343461	1,000.00	5/20	343505*	100.00	5/24	343554	3.00	5/14
343462	200.00	5/29	343506	303.33	5/20	343555	6.00	5/14
343463	87.40	5/16	343507	482.65	5/15	343562*	71,000.00	5/

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
343572*	116.00	5/29	343626	250.00	5/20	343677	187.99	5/17
343573	160.00	5/29	343627	238.33	5/17	343678	451.00	5/14
343574	50.00	5/30	343628	475.59	5/16	343679	93.00	5/17
343575	126,54	5/30	343629	315.87	5/29	343680	238.97	5/20
343576	7.20	5/30	343630	411.00	5/20	343681	1,073.51	5/20
343577	161.40	5/30	343632*	10,046.19	5/14	343682	285.00	5/14
343578	175.00	5/30	343634*	2,500.00	5/17	343683	1,001.00	5/16
343579	57.32	5/30	343635	1,900.00	5/20	343684	1,535.40	5/30
343580	35.00	5/30	343637*	20.00	5/16	343685	1,689.00	5/17
343584*	211.15	5/29	343641*	9,791.96	5/21	343687*	463.00	5/21
343585	107.54	5/29	343642	640.86	5/23	343688	375.00	5/20
343586	197.00	5/29	343643	11,539.78	5/22	343689	516.00	5/15
343587	121.33	5/30	343644	9,709.84	5/22	343691*	34.00	5/17
343588	56.25	5/30	343645	292.04	5/22	343692	122.00	5/16
343589	33.72	5/30	343646	360,756.79	5/21	343693	467.00	5/16
343590	26.25	5/30	343648*	532.00	5/21	343694	2,180.00	5/15
343591	41.54	5/30	343649	11,322.50	5/22	343695	115.00	5/16
343592	68.68	5/30	343650	4,719.00	5/20	343696	3,840.00	5/16
343596*	75.00	5/15	343651	243.80	5/31	343698*	364.00	5/17
343598*	607.61	5/17	343652	76.00	5/21	343699	399.00	5/20
343600*	1,015.00	5/17	343653	348,318.84	5/21	343700	72.00	5/20
343601	8,500.00	5/13	343654	71,117.88	5/21	343701	311.76	5/17
343603*	352,607.54	5/16	343655	287.50	5/21	343702	1,100.00	5/17
343605*	7,962.34	5/13	343656	14,550.00	5/28	343703	112.00	5/20
343607*	290.00	5/17	343657	1,034.20	5/21	343704	94.00	5/16
343608	162.37	5/16	343658	11,399.30	5/17	343705	76.52	5/15
343609	175.00	5/28	343659	554.04	5/20	343707*	142.46	5/22
343610	706.34	5/24	343661*	4,393.06	5/21	343708	196.21	5/17
343611	440.00	5/17	343663*	2,367.00	5/15	343709	80.88	5/23
343612	180.00	5/23	343664	172.00	5/31	343712*	181.00	5/16
343613	200.00	5/22	343665	264.00	5/15	343714*	444.00	5/22
343614	5.00	5/17	343666	83.52	5/17	343717*	2,590.00	5/16
343615	86.00	5/17	343667	2,842.00	5/17	343719*	10,268.00	5/16
343616	421.50	5/20	343668	1,208.51	5/20	343720	1,755.00	5/21
343617	92.09	5/22	343669	224.00	5/21	343722*	190.99	5/20
343618	359.55	5/17	343670	218.84	5/28	343723	144.26	5/20
343619	488.25	5/24	343671	139.37	5/28	343724	217.00	5/20
343620	650.00	5/30	343672	331,00	5/21	343725	262.00	5/21
343621	182.50	5/22	343673	535.32	5/20	343726	160.00	5/23
343623*	95.70	5/17	343674	125.00	5/24	343727	2,449.00	5/16
343624	156.00	5/20	343675	1,101.00	5/23	343728	6,897.00	5/20
343625	375.00	5/20	343676	74.05	5/20	343729	1,684.25	5/16

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umber	Amount	<u>Date</u>	Number	Amount	<u>Date</u>	Number	Amount	Date
343731*	220.75	5/20	343777	112.86	5/16	343826	2,635.00	5/21
343732	57.50	5/20	343778	68.47	5/17	343827	34,270.84	5/21
343733	200.00	5/30	343779	162.57	5/15	343828	10,888.00	5/21
343734	1,599.00	5/15	343780	124.57	5/16	343829	46.21	5/22
343735	124.48	5/20	343781	1,370.00	5/17	343830	1,084.95	5/23
343736	81.18	5/15	343782	5,582.24	5/15	343831	868.17	5/22
343737	119.99	5/17	343783	25.88	5/15	343832	452.31	5/23
343741*	400.00	5/21	343784	83.83	5/16	343833	39.18	5/23
343743*	25,077.38	5/15	343785	700.36	5/17	343834	1,552.72	5/30
343744	3,075.32	5/22	343786	150.00	5/16	343836*	12,625.50	5/21
343745	227.89	5/15	343787	150.00	5/16	343838*	10,825.00	5/23
343746	18.99	5/16	343788	140.40	5/20	343839	520.05	5/22
343747	58.05	5/15	343792*	78.00	5/20	343840	6,362.00	5/22
343748	49.47	5/15	343793	5,057.45	5/20	343841	3,356.15	5/22
343749	2,520.36	5/15	343794	1,217.60	5/21	343842	9,699.56	5/23
343750	970.18	5/15	343795	1,496.00	5/20	343843	84.80	5/22
343751	383.62	5/15	343796	4,406.30	5/28	343844	796.76	5/2
343752	12.21	5/16	343797	2,107.00	5/30	343845	336.12	5/21
343753	326.22	5/16	343798	45,891.24	5/31	343846	3,996.58	5/21
343754	20.79	5/15	343800*	678.89	5/28	343848*	2,644.16	5/21
343755	403.86	5/16	343801	1,311.00	5/20	343849	1,199.84	5/20
343756	867.72	5/16	343802	483.55	5/21	343850	389.83	5/22
343757	1,770.65	5/16	343803	493.13	5/22	343851	6,679.50	5/21
343758	239.31	5/17	343804	360.00	5/23	343852	975.50	5/22
343759	38.48	5/15	343805	26.50	5/23	343853	4,716.63	5/21
343760	187.00	5/22	343806	154.81	5/24	343854	1,327.50	5/22
343761	1,540.52	5/16	343807	126.11	5/24	343855	136.85	5/31
343762	293.64	5/16	343808	237.43	5/22	343856	66.12	5/22
343763	647.97	5/15	343809	290.91	5/30	343857	6,834.75	5/23
343764	893.38	5/20	343810	62.35	5/22	343858	12,465.00	5/21
343765	5,108.59	5/17	343812*	797.45	5/28	343859	16,645.99	5/23
343766	5,108.59	5/17	343813	1,895.69	5/21	343860	6,147.67	5/21
343767	7,314.86	5/17	343814	1,916.67	5/21	343861	5,103.63	5/23
343768	1,193.88	5/17	343815	12,245.88	5/22	343862	93.00	5/20
343769	54.21	5/17	343816	730.50	5/28	343863	1,280.00	5/23
343770	536.79	5/20	343817	14,000.00	5/28	343864	1,407.55	5/23
343771	1,090.14	5/17	343819*	6,800.70	5/22	343865	1,785.75	5/22
343772	194.92	5/17	343820	486.74	5/24	343866	1,280.00	5/20
343773	1,979.71	5/17	343821	163.96	5/22	343867	400.00	5/28
343774	754.24	5/16	343822	110.80	5/23	343868	11.74	5/22
343775	15.63	5/16	343823	5,394.72	5/21	343869	27,327.53	5/22
343776	193.55	5/21	343825*	8,279.58	5/20	343870	1,095.00	5/2

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Case 01-01139-AMC Commercial Checking

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Checks continued

Number	CHECKS COM	mueu							
343872 36.00 5/23 343916 971.00 5/20 343958 20,812.50 5/24 343873 11,508.82 5/23 343917 179.73 5/22 343959 33.12 5/20 343874 4,514.40 5/21 343918 1,008.04 5/22 343960 9,126.05 5/20 343876 19.19 5/22 343919 703.21 5/22 343962 16.61.74 5/22 343877 70.00 5/22 343921 98.05 5/21 343965 337.54 5/21 343878 1,461.01 5/23 343922 196.29 5/21 343966 353.10 5/22 343881 188.39 5/21 343925 4,330.00 5/23 343968 472.00 5/22 343882 2,646.00 5/22 343926 1,330.00 5/23 343968 472.00 5/22 343884 128.20 5/22 343926 1,3430.00 5/23 343968 11,574.	Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
343872 36.00 5/23 343916 971.00 5/20 343959 33.12 5/20 343873 11,508.82 5/23 343917 179.73 5/22 343959 33.12 5/20 343874 4,514.40 5/21 343918 1,008.04 5/22 343960 31,26.96 5/21 343876 19.19 5/20 343920 767.85 5/22 343962 16.61.74 5/23 343877 70.00 5/22 343921 958.05 5/21 343965 337.54 5/21 343879 219,440.49 5/20 343923 3,000.00 5/23 343966 353.10 5/22 343881 188.39 5/21 343925 4,330.00 5/23 343968 353.10 5/22 343882 2,646.00 5/22 343926 1,330.00 5/23 343968 472.00 5/23 343884 4,065.28 5/21 343926 1,330.00 5/23 343969 11,57	343871	109.27	5/22	343915	347.00	5/21	343957	1.335.00	5/20
343873 11,508.82 5/23 343917 179.73 5/22 343960 9,126.05 5/20 343875 19,19 5/23 343919 703.21 5/22 343961 32,489.36 5/21 343876 6,267.97 5/20 343921 568.05 5/21 343964* 7,371.38 5/21 343877 70.00 5/22 343921 958.05 5/21 343964* 7,371.38 5/21 343878 1,461.01 5/23 343922 196.29 5/21 343966 353.10 5/22 3438879 219,440.49 5/20 343924 714.70 5/20 343967 397.50 5/23 343881 188.39 5/21 343925 4,330.00 5/23 343968 472.00 5/22 343884* 4,056.28 5/21 343927 288.98 5/21 343970 1,037.50 5/21 343885 127.41 5/28 343929 3.6.04 5/30 343971 <td< td=""><td>343872</td><td>36.00</td><td>5/23</td><td>343916</td><td>971.00</td><td>5/20</td><td>343958</td><td></td><td></td></td<>	343872	36.00	5/23	343916	971.00	5/20	343958		
343874 4,514.40 5/21 343918 1,008.04 5/22 343961 33,248.36 5/21 343875 19,19 5/23 343919 703.21 5/22 343961 33,248.36 5/21 343877 70.00 5/22 343922 1968.05 5/21 343964 7,371.38 5/21 343878 1,461.01 5/23 343922 1968.29 5/21 343965 337.54 5/21 343879 219,440.49 5/20 343923 3,000.00 5/23 343966 353.10 5/22 343880 98.52 5/20 343924 714.70 5/20 343968 472.00 5/22 343881 188.39 5/21 343925 4,330.00 5/23 343968 472.00 5/23 343881 188.39 5/21 343925 4,330.00 5/23 343969 11,574.32 5/22 343886 4,058.28 5/21 343927 288.98 5/21 343979 1,037.50 5/21 343886 127.41 5/28 343928 6,000.00 5/20 343971 1,239.45 5/20 343886 127.41 5/28 343928 6,000.00 5/20 343971 1,239.45 5/20 343886 192.00 5/20 343929 36.04 5/30 343973 826.00 5/21 343887 2,212.00 5/21 343930 8180.93 5/21 343973 826.00 5/21 343888 3,268.56 5/23 343931 11,586.37 5/22 343974 1,613.52 5/30 343899 4,361.33 5/22 343934 205.12 5/28 343977 1,677.82 5/20 343899 284.66 5/21 343933 1,616.88 5/20 343976 7,020.28 5/23 343891 284.66 5/21 343934 205.12 5/28 343977 1,677.82 5/21 343895 772.80 5/22 343937 10,544.28 5/21 343980 6,155.76 5/24 343896 500.00 5/30 343939 154.34 5/23 343987 4,762.00 5/22 343896 500.00 5/20 343937 10,544.28 5/21 343980 6,155.76 5/24 343896 500.00 5/20 343937 15,542.8 5/21 343990 6,155.76 5/24 343896 500.00 5/20 343937 15,44.28 5/21 343980 6,155.76 5/24 343896 500.00 5/20 343944 1,765.00 5/23 343987 4,762.00 5/22 343896 500.00 5/20 343944 1,765.00 5/23 343986 320.00 5/23 343990 36.45 5/23 343944 1,765.50 5/20 343996 6,175.50 5/24 343990 24.800.00 5/22 343947 1,452.30 5/21 343990 6,155.76 5/24 3	343873	11,508.82	5/23	343917	179.73				
343875	343874	4,514.40	5/21	343918	1,008.04	5/22	343960		
343876 6,267.97 5/20 343921 767.85 5/22 343964* 7,371.38 5/21 343877 70.00 5/22 343921 958.05 5/21 343964* 7,371.38 5/21 343878 1,461.01 5/23 343922 196.29 5/21 343965 337.54 5/21 343879 219,440.49 5/20 343924 714.70 5/20 343966 353.10 5/22 343881 188.39 5/21 343925 4,330.00 5/23 343966 472.00 5/22 343884* 4,056.28 5/21 343927 288.98 5/21 343967 1,037.50 5/22 343885 127.41 5/28 343928 6,000.00 5/20 343971 1,239.45 5/20 343886 192.00 5/20 343929 36.04 5/30 343971 1,239.45 5/20 343887 2,212.00 5/21 343930 8,180.99 5/21 343974 <t< td=""><td>343875</td><td>19.19</td><td>5/23</td><td>343919</td><td></td><td></td><td></td><td></td><td></td></t<>	343875	19.19	5/23	343919					
343877 70.00 5/22 343921 958.05 5/21 343964* 7,371.38 5/21 343879 219,440.49 5/20 343923 3,000.00 5/23 343966 353.10 5/22 343880 98.52 5/20 343924 714.70 5/20 343967 397.50 5/23 343881 188.39 5/21 343926 4,330.00 5/23 343968 472.00 5/22 343882 2,646.00 5/23 343927 288.98 5/21 343970 1,037.50 5/21 343885 127.41 5/28 343928 6,000.00 5/20 343971 1,239.45 5/20 343886 192.00 5/20 343929 36.04 5/30 343972 450.72 5/21 343887 2,212.00 5/21 343930 8,180.93 5/21 343973 825.00 5/21 343899 4,361.33 5/22 343931 1,586.37 5/22 343975 9,1	343876	6,267.97	5/20	343920	767.85	5/22			
343878 1,461.01 5/23 343922 196.29 5/21 343965 337.54 5/21 343879 219,440.49 5/20 343923 3,000.00 5/23 343966 353.10 5/22 343880 98.52 5/20 343924 71.70 5/20 343967 397.50 5/23 343881 188.39 5/21 343925 4,330.00 5/23 343968 472.00 5/22 343884* 4,058.28 5/21 343927 288.98 5/21 343970 1,037.50 5/21 343886 192.00 5/20 343928 6,000.00 5/20 343971 1,239.45 5/20 343887 2,212.00 5/21 343930 8,180.93 5/21 343973 825.00 5/21 343889 4,361.33 5/22 343931 11,566.37 5/22 343974 1,813.52 5/30 343890 29.11 5/21 343933 1,668.88 5/20 343976 <t< td=""><td>343877</td><td>70.00</td><td>5/22</td><td>343921</td><td>958.05</td><td>5/21</td><td>343964*</td><td></td><td></td></t<>	343877	70.00	5/22	343921	958.05	5/21	343964*		
343879 219,440.49 5/20 343923 3,000.00 5/23 343966 353,10 5/22 343880 98.52 5/20 343924 714,70 5/20 343967 397.50 5/23 343881 188.39 5/21 343926 1,825.00 5/22 343969 11,574.32 5/22 343884* 4,058.28 5/21 343927 288.98 5/21 343970 1,037.50 5/21 343886 192.00 5/20 343929 36.04 5/30 343972 450.72 5/21 343887 2,212.00 5/21 343939 36.04 5/30 343972 450.72 5/21 343887 2,212.00 5/21 343931 11,586.37 5/22 343973 825.00 5/21 343889 3,268.56 5/23 343931 11,586.37 5/22 343975 9,193.92 5/20 343890 29.01 5/21 343933 1,668.88 5/20 343976 <td< td=""><td>343878</td><td>1,461.01</td><td>5/23</td><td>343922</td><td>196.29</td><td>5/21</td><td>343965</td><td></td><td></td></td<>	343878	1,461.01	5/23	343922	196.29	5/21	343965		
343880 98.52 5/20 343924 714.70 5/20 343967 397.50 5/23 343881 188.39 5/21 343925 4,330.00 5/23 343968 472.00 5/22 343884 * 4,058.28 5/21 343927 288.98 5/21 343970 1,037.50 5/21 343885 127.41 5/28 343928 6,000.00 5/20 343971 1,239.45 5/20 343886 192.00 5/20 343929 36.04 5/30 343973 825.00 5/21 343887 2,212.00 5/21 343930 8,180.93 5/21 343973 825.00 5/21 343889 4,361.33 5/22 343931 11,586.37 5/22 343976 7,020.28 5/23 343890 29.01 5/21 343933 1,668.88 5/20 343976 7,020.28 5/23 343891 284.66 5/21 343934 205.12 5/28 343977 1,6	343879	219,440.49	5/20	343923	3,000.00	5/23			
343881 188.39 5/21 343925 4,330.00 5/23 343968 472.00 5/22 343882 2,646.00 5/23 343926 1,825.00 5/22 343969 11,574.32 5/22 343884* 4,058.28 5/21 343927 288.98 5/21 343970 1,037.50 5/21 343885 127.41 5/28 343928 6,000.00 5/20 343971 1,239.45 5/20 343886 192.00 5/20 343929 36.04 5/30 343973 825.00 5/21 343887 2,212.00 5/21 343931 11,586.37 5/22 343974 1,813.52 5/30 43889 4,361.33 5/22 343932 3,003.00 5/22 343976 7,020.28 5/23 343891 284.66 5/21 343933 1,668.88 5/20 343976 7,020.28 5/21 343892 78.13 5/28 343935 1,515.00 5/28 343977	343880	98.52	5/20	343924	714.70	5/20			
343882 2,646.00 5/23 343926 1,825.00 5/22 343969 11,574.32 5/22 343884* 4,058.28 5/21 343927 288.98 5/21 343971 1,239.45 5/20 343886 192.00 5/20 343929 36.04 5/30 343972 450.72 5/21 343886 192.00 5/20 343929 36.04 5/30 343972 450.72 5/21 343886 192.00 5/21 3439930 8,180.93 5/21 343974 1,813.62 5/30 43889 4,361.33 5/22 343932 3,003.00 5/22 343975 9,193.92 5/20 343890 29.01 5/21 343933 1,668.88 5/20 343977 1,672.82 5/21 343891 284.66 5/21 343934 205.12 5/28 343977 1,672.82 5/21 343892 78.13 5/28 343935 1,515.00 5/30 343978 3	343881	188.39	5/21	343925	4,330.00	5/23			
343884* 4,058,28 5/21 343927 288,98 5/21 343970 1,037,50 5/21 343885 127,41 5/28 343928 6,000,00 5/20 343971 1,239,45 5/20 343886 192,00 5/20 343929 36,04 5/30 343972 450,72 5/21 343887 2,212,00 5/21 343930 8,180,93 5/21 343973 825,00 5/21 13888 3,268,56 5/23 343931 11,566,37 5/22 343975 9,193,92 5/20 343890 29,01 5/21 343933 1,668,88 5/20 343976 7,020,28 5/23 343891 284,66 5/21 343934 205,12 5/28 343977 1,672,82 5/21 343893 14,400,00 5/20 343936 1,381,19 5/28 343979 2,200,00 5/22 343894 386,56 5/21 343938 55,52 5/2 343981 <td< td=""><td>343882</td><td>2,646.00</td><td>5/23</td><td>343926</td><td></td><td></td><td></td><td></td><td></td></td<>	343882	2,646.00	5/23	343926					
343885 127.41 5/28 343928 6,000.00 5/20 343971 1,239.45 5/20 343886 192.00 5/20 343929 36.04 5/30 343972 450.72 5/21 343887 2,212.00 5/21 343930 8,180.93 5/21 343973 825.00 5/21 13888 3,268.56 5/23 343931 11,586.37 5/22 343975 9,193.92 5/30 ,43889 4,361.33 5/22 343933 1,668.88 5/20 343976 7,020.28 5/23 343891 284.66 5/21 343934 205.12 5/28 343977 1,672.82 5/21 343892 78.13 5/28 343935 1,515.00 5/30 343978 317.64 5/22 343893 14,400.00 5/20 343936 1,515.00 5/30 343979 2,200.00 5/22 343894 386.56 5/21 343938 559.52 5/22 343981 <t< td=""><td>343884*</td><td>4,058.28</td><td>5/21</td><td>343927</td><td></td><td></td><td></td><td></td><td></td></t<>	343884*	4,058.28	5/21	343927					
343886 192.00 5/20 343929 36.04 5/30 343972 450.72 5/21 343887 2,212.00 5/21 343930 8,180.93 5/21 343973 825.00 5/21 13888 3,268.56 5/23 343931 11,586.37 5/22 343974 1,813.52 5/30 .43889 4,361.33 5/22 343932 3,003.00 5/22 343976 7,020.28 5/23 343890 29.01 5/21 343934 205.12 5/28 343977 1,672.82 5/23 343891 284.66 5/21 343935 1,515.00 5/30 343978 317.64 5/22 343893 14,400.00 5/20 343936 1,381.19 5/28 343979 2,200.00 5/22 343894 386.56 5/21 343937 10,544.28 5/21 343980 6,155.76 5/24 343895 772.80 5/22 343938 55.52 5/22 343981 <t< td=""><td>343885</td><td>127.41</td><td>5/28</td><td>343928</td><td>6,000.00</td><td>5/20</td><td></td><td></td><td></td></t<>	343885	127.41	5/28	343928	6,000.00	5/20			
343887 2,212.00 5/21 343930 8,180.93 5/21 343973 825.00 5/21 13888 3,268.56 5/23 343931 11,586.37 5/22 343974 1,813.52 5/30 43889 4,361.33 5/22 343932 3,003.00 5/22 343975 9,193.92 5/20 343890 29.01 5/21 343933 1,668.88 5/20 343976 7,020.28 5/23 343891 284.66 5/21 343934 205.12 5/28 343977 1,672.82 5/21 343892 78.13 5/28 343935 1,515.00 5/30 343978 317.64 5/22 343893 14,400.00 5/20 343936 1,381.19 5/28 343979 2,200.00 5/22 343894 386.56 5/21 343938 559.52 5/2 343981 1,675.00 5/21 343895 772.80 5/22 343938 559.52 3/22 343981 <t< td=""><td>343886</td><td>192.00</td><td>5/20</td><td>343929</td><td>36.04</td><td>5/30</td><td></td><td></td><td></td></t<>	343886	192.00	5/20	343929	36.04	5/30			
13888 3,268.56 5/23 343931 11,586.37 5/22 343974 1,813.52 5/30 .43889 4,361.33 5/22 343932 3,003.00 5/22 343975 9,193.92 5/20 343890 29.01 5/21 343933 1,668.88 5/20 343976 7,020.28 5/23 343891 284.66 5/21 343934 205.12 5/28 343977 1,672.82 5/21 343892 78.13 5/28 343935 1,515.00 5/30 343978 317.64 5/22 343893 14,400.00 5/20 343936 1,381.19 5/28 343979 2,200.00 5/22 343894 386.56 5/21 343937 10,544.28 5/21 343980 6,155.76 5/24 343895 772.80 5/22 343938 154.34 5/23 343982 4,275.00 5/22 343897 243.80 5/21 343940 3,250.00 5/23 343984	343887	2,212.00	5/21	343930	8,180.93	5/21	343973		
.43889 4,361.33 5/22 343932 3,003.00 5/22 343976 7,920.28 5/20 343890 29.01 5/21 343933 1,668.88 5/20 343976 7,020.28 5/23 343891 284.66 5/21 343934 205.12 5/28 343977 1,672.82 5/21 343892 78.13 5/28 343935 1,515.00 5/30 343978 317.64 5/22 343893 14,400.00 5/20 343936 1,381.19 5/28 343979 2,200.00 5/22 343894 386.56 5/21 343937 10,544.28 5/21 343980 6,155.76 5/24 343895 772.80 5/22 343938 559.52 5/22 343981 1,675.00 5/21 343896 500.00 5/30 343939 154.34 5/23 343983 4,748.29 5/21 343898 274.50 5/24 343941 296.80 5/23 343983 <td< td=""><td>13888</td><td>3,268.56</td><td>5/23</td><td>343931</td><td>11,586.37</td><td>5/22</td><td>343974</td><td></td><td></td></td<>	13888	3,268.56	5/23	343931	11,586.37	5/22	343974		
343890 29.01 5/21 343933 1,668.88 5/20 343976 7,020.28 5/23 343891 284.66 5/21 343934 205.12 5/28 343977 1,672.82 5/21 343892 78.13 5/28 343935 1,515.00 5/30 343978 317.64 5/22 343893 14,400.00 5/20 343936 1,381.19 5/28 343979 2,200.00 5/22 343894 386.56 5/21 343937 10,544.28 5/21 343980 6,155.76 5/24 343895 772.80 5/22 343938 559.52 5/22 343981 1,675.00 5/21 343896 500.00 5/30 343939 154.34 5/23 343982 4,275.00 5/22 343897 243.80 5/21 343941 296.80 5/23 343984 36,936.73 5/21 343899 4,262.06 5/22 343942 81.65 5/22 343985 1	J43889	4,361.33	5/22	343932	3,003.00	5/22	343975		
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343894 386.56 5/21 343937 10,544.28 5/21 343980 6,155.76 5/24 343895 772.80 5/22 343938 559.52 5/22 343981 1,675.00 5/21 343896 500.00 5/30 343939 154.34 5/23 343982 4,275.00 5/22 343897 243.80 5/21 343940 3,250.00 5/23 343983 4,748.29 5/21 343898 274.50 5/24 343941 296.80 5/23 343984 36,936.73 5/21 343899 4,262.06 5/22 343942 81.65 5/22 343985 1,291.03 5/23 343900 386.45 5/23 343944 17.35 5/20 343986 320.00 5/20 343902 270.90 5/30 343945 1,620.00 5/21 343988 6,170.13 5/22 343904* 2,000.56 5/23 343947 145.23 5/21 343989 2,	343893	14,400.00	5/20	343936	1,381.19	5/28			
343895 772.80 5/22 343938 559.52 5/22 343981 1,675.00 5/21 343896 500.00 5/30 343939 154.34 5/23 343982 4,275.00 5/22 343897 243.80 5/21 343940 3,250.00 5/23 343983 4,748.29 5/21 343898 274.50 5/24 343941 296.80 5/23 343984 36,936.73 5/21 343899 4,262.06 5/22 343942 81.65 5/22 343985 1,291.03 5/23 343900 386.45 5/23 343943 15,533.51 5/20 343986 320.00 5/20 343901 453.20 5/23 343944 17.35 5/20 343987 4,752.00 5/22 343902 270.90 5/30 343945 1,620.00 5/21 343988 6,170.13 5/22 343904* 2,000.56 5/23 343946 7,260.50 5/20 343989	343894	386.56	5/21	343937	10,544.28	5/21	343980	6,155.76	5/24
343896 500.00 5/30 343939 154.34 5/23 343982 4,275.00 5/22 343897 243.80 5/21 343940 3,250.00 5/23 343983 4,748.29 5/21 343898 274.50 5/24 343941 296.80 5/23 343984 36,936.73 5/21 343899 4,262.06 5/22 343942 81.65 5/22 343985 1,291.03 5/23 343900 386.45 5/23 343943 15,533.51 5/20 343986 320.00 5/20 343901 453.20 5/23 343944 17.35 5/20 343987 4,752.00 5/22 343902 270.90 5/30 343945 1,620.00 5/21 343988 6,170.13 5/22 343904* 2,000.56 5/23 343946 7,260.50 5/20 343989 2,347.00 5/24 343905 813.00 5/22 343947 145.23 5/21 343990	343895	772.80	5/22	343938	559.52	5/22	343981	1,675.00	
343897 243.80 5/21 343940 3,250.00 5/23 343983 4,748.29 5/21 343898 274.50 5/24 343941 296.80 5/23 343984 36,936.73 5/21 343899 4,262.06 5/22 343942 81.65 5/22 343985 1,291.03 5/23 343900 386.45 5/23 343943 15,533.51 5/20 343986 320.00 5/20 343901 453.20 5/23 343944 17.35 5/20 343987 4,752.00 5/22 343902 270.90 5/30 343945 1,620.00 5/21 343988 6,170.13 5/22 343904* 2,000.56 5/23 343946 7,260.50 5/20 343989 2,347.00 5/24 343905 813.00 5/22 343947 145.23 5/21 343990 563.89 5/22 343906 15,233.76 5/21 343948 3,352.00 5/22 343991 <	343896	500.00	5/30	343939	154.34	5/23	343982		
343898 274.50 5/24 343941 296.80 5/23 343984 36,936.73 5/21 343899 4,262.06 5/22 343942 81.65 5/22 343985 1,291.03 5/23 343900 386.45 5/23 343943 15,533.51 5/20 343986 320.00 5/20 343901 453.20 5/23 343944 17.35 5/20 343987 4,752.00 5/22 343902 270.90 5/30 343945 1,620.00 5/21 343988 6,170.13 5/22 343904* 2,000.56 5/23 343946 7,260.50 5/20 343989 2,347.00 5/24 343905 813.00 5/22 343947 145.23 5/21 343990 563.89 5/22 343906 15,233.76 5/21 343948 3,352.00 5/22 343991 617.50 5/29 343908 2,160.00 5/21 343950 33,770.88 5/21 343994	343897	243.80	5/21	343940	3,250.00	5/23	343983	* 1	
343899 4,262.06 5/22 343942 81.65 5/22 343985 1,291.03 5/23 343900 386.45 5/23 343943 15,533.51 5/20 343986 320.00 5/20 343901 453.20 5/23 343944 17.35 5/20 343987 4,752.00 5/22 343902 270.90 5/30 343945 1,620.00 5/21 343988 6,170.13 5/22 343904* 2,000.56 5/23 343946 7,260.50 5/20 343989 2,347.00 5/24 343905 813.00 5/22 343947 145.23 5/21 343990 563.89 5/22 343906 15,233.76 5/21 343948 3,352.00 5/22 343991 617.50 5/29 343908 2,160.00 5/21 343950 33,770.88 5/21 343994 53.65 5/28 343910 773.93 5/28 343952 718.76 5/21 343996	343898	274.50	5/24	343941	296.80	5/23	343984		
343900 386.45 5/23 343943 15,533.51 5/20 343986 320.00 5/20 343901 453.20 5/23 343944 17.35 5/20 343987 4,752.00 5/22 343902 270.90 5/30 343945 1,620.00 5/21 343988 6,170.13 5/22 343904* 2,000.56 5/23 343946 7,260.50 5/20 343989 2,347.00 5/24 343905 813.00 5/22 343947 145.23 5/21 343990 563.89 5/22 343906 15,233.76 5/21 343948 3,352.00 5/22 343991 617.50 5/29 343907 105.50 5/20 343949 99.75 5/21 343993* 2,077.80 5/23 343908 2,160.00 5/21 343950 33,770.88 5/21 343994 53.65 5/28 343910 773.93 5/28 343952 718.76 5/21 343996 4	343899	4,262.06	5/22	343942	81.65		343985		
343901 453.20 5/23 343944 17.35 5/20 343987 4,752.00 5/22 343902 270.90 5/30 343945 1,620.00 5/21 343988 6,170.13 5/22 343904* 2,000.56 5/23 343946 7,260.50 5/20 343989 2,347.00 5/24 343905 813.00 5/22 343947 145.23 5/21 343990 563.89 5/22 343906 15,233.76 5/21 343948 3,352.00 5/22 343991 617.50 5/29 343907 105.50 5/20 343949 99.75 5/21 343993* 2,077.80 5/23 343908 2,160.00 5/21 343950 33,770.88 5/21 343994 53.65 5/28 343909 12,600.00 5/20 343951 683.00 5/21 343995 172.25 5/28 343911 6,568.50 5/21 343953 141.28 5/21 343997 <td< td=""><td>343900</td><td>386.45</td><td>5/23</td><td>343943</td><td>15,533.51</td><td>5/20</td><td>343986</td><td>320.00</td><td></td></td<>	343900	386.45	5/23	343943	15,533.51	5/20	343986	320.00	
343902 270.90 5/30 343945 1,620.00 5/21 343988 6,170.13 5/22 343904* 2,000.56 5/23 343946 7,260.50 5/20 343989 2,347.00 5/24 343905 813.00 5/22 343947 145.23 5/21 343990 563.89 5/22 343906 15,233.76 5/21 343948 3,352.00 5/22 343991 617.50 5/29 343907 105.50 5/20 343949 99.75 5/21 343993* 2,077.80 5/23 343908 2,160.00 5/21 343950 33,770.88 5/21 343994 53.65 5/28 343909 12,600.00 5/20 343951 683.00 5/21 343995 172.25 5/28 343910 773.93 5/28 343952 718.76 5/21 343996 4,572.40 5/29 343911 6,568.50 5/21 343953 141.28 5/21 343998 <t< td=""><td>343901</td><td>453.20</td><td>5/23</td><td>343944</td><td>17.35</td><td>5/20</td><td>343987</td><td>4,752.00</td><td></td></t<>	343901	453.20	5/23	343944	17.35	5/20	343987	4,752.00	
343904* 2,000.56 5/23 343946 7,260.50 5/20 343989 2,347.00 5/24 343905 813.00 5/22 343947 145.23 5/21 343990 563.89 5/22 343906 15,233.76 5/21 343948 3,352.00 5/22 343991 617.50 5/29 343907 105.50 5/20 343949 99.75 5/21 343993* 2,077.80 5/23 343908 2,160.00 5/21 343950 33,770.88 5/21 343994 53.65 5/28 343909 12,600.00 5/20 343951 683.00 5/21 343995 172.25 5/28 343910 773.93 5/28 343952 718.76 5/21 343996 4,572.40 5/29 343911 6,568.50 5/21 343953 141.28 5/21 343997 793.94 5/21 343912 652.52 5/23 343954 192.50 5/21 343999 42	343902	270.90	5/30	343945	1,620.00	5/21	343988	·	
343905 813.00 5/22 343947 145.23 5/21 343990 563.89 5/22 343906 15,233.76 5/21 343948 3,352.00 5/22 343991 617.50 5/29 343907 105.50 5/20 343949 99.75 5/21 343993** 2,077.80 5/23 343908 2,160.00 5/21 343950 33,770.88 5/21 343994 53.65 5/28 343909 12,600.00 5/20 343951 683.00 5/21 343995 172.25 5/28 343910 773.93 5/28 343952 718.76 5/21 343996 4,572.40 5/29 343911 6,568.50 5/21 343953 141.28 5/21 343997 793.94 5/21 343912 652.52 5/23 343954 192.50 5/21 343998 2,376.00 5/24 343913 20.99 5/24 343955 511.05 5/22 343999 423.70<	343904*	2,000.56	5/23	343946					
343906 15,233.76 5/21 343948 3,352.00 5/22 343991 617.50 5/29 343907 105.50 5/20 343949 99.75 5/21 343993* 2,077.80 5/23 343908 2,160.00 5/21 343950 33,770.88 5/21 343994 53.65 5/28 343909 12,600.00 5/20 343951 683.00 5/21 343995 172.25 5/28 343910 773.93 5/28 343952 718.76 5/21 343996 4,572.40 5/29 343911 6,568.50 5/21 343953 141.28 5/21 343997 793.94 5/21 343912 652.52 5/23 343954 192.50 5/21 343998 2,376.00 5/24 343913 20.99 5/24 343955 511.05 5/22 343999 423.70 5/30	343905	813.00	5/22	343947					
343907 105.50 5/20 343949 99.75 5/21 343993* 2,077.80 5/23 343908 2,160.00 5/21 343950 33,770.88 5/21 343994 53.65 5/28 343909 12,600.00 5/20 343951 683.00 5/21 343995 172.25 5/28 343910 773.93 5/28 343952 718.76 5/21 343996 4,572.40 5/29 343911 6,568.50 5/21 343953 141.28 5/21 343997 793.94 5/21 343912 652.52 5/23 343954 192.50 5/21 343998 2,376.00 5/24 343913 20.99 5/24 343955 511.05 5/22 343999 423.70 5/30	343906	15,233.76							
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343910 773.93 5/28 343952 718.76 5/21 343996 4,572.40 5/29 343911 6,568.50 5/21 343953 141.28 5/21 343997 793.94 5/21 343912 652.52 5/23 343954 192.50 5/21 343998 2,376.00 5/24 343913 20.99 5/24 343955 511.05 5/22 343999 423.70 5/30		·							
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343912 652.52 5/23 343954 192.50 5/21 343998 2,376.00 5/24 343913 20.99 5/24 343955 511.05 5/22 343999 423.70 5/30									
343913 20.99 5/24 343955 511.05 5/22 343999 423.70 5/30									
- 3/20 3/20 3/20 3/20 3/20 3/20 3/20 3/20	343914	275,00	5/22	343956	323.10	5/20	344000	4,818.00	5/21

^{*..} Jates a break in check number sequence



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Commercial Checking

20799200

0005761 005 109

3538

1,398

Checks continued

Vumber	Amount	<u>Date</u>	Number	Amount	Date	Number	Amount	Date
344001	31.96	5/29	344049	937.91	5/22	344094	1,371.20	5/21
344002	212.34	5/28	344050	214.00	5/21	344095	112.83	5/23
344003	2,120.62	5/23	344051	1,012.66	5/24	344096	246.12	5/23
344004	1,627.00	5/28	344052	2,860.33	5/30	344097	136.50	5/21
344005	77.00	5/30	344053	2,859.00	5/22	344098	6,066.42	5/22
344006	357.86	5/22	344054	1,814.40	5/21	344099	24,432.82	5/22
344007	7,005.56	5/28	344055	18,164.52	5/22	344100	32.78	5/23
344009*	705.00	5/24	344056	295.40	5/28	344101	32.78	5/21
344011*	1,372.64	5/22	344058*	4,339.19	5/29	344102	1,082.06	5/22
344012	24,915.80	5/21	344059	16,741.20	5/22	344103	89.02	5/23
344013	1,440.02	5/22	344060	16,366.00	5/21	344104	1,708.01	5/22
344014	3,297.33	5/22	344061	650.00	5/24	344106*	25,744.00	5/23
344015	1,841.87	5/21	344063*	3,200.00	5/20	344107	1,987.30	5/22
344016	3,595.00	5/31	344064	106.00	5/23	344108	419.00	5/21
344017	131.25	5/22	344065	152.63	5/21	344109	1,926.00	5/22
344018	733.28	5/22	344066	3,165.94	5/24	344110	1,138.61	5/20
344020*	368.00	5/29	344067	100.16	5/21	344111	5,767.00	5/2
344021	205.52	5/21	344068	5,319.44	5/21	344112	262.50	5/21
344022	30.94	5/23	344069	934.00	5/24	344113	2,381.31	5/22
344023	19.38	5/23	344070	360.00	5/22	344114	2,636.20	5/29
344024	3,406.40	5/23	344071	8,234.47	5/20	344116*	858.00	5/30
344025	809.66	5/23	344072	1,754.86	5/22	344117	77.00	5/28
344026	343.30	5/24	344073	42.00	5/28	344118	1,175.00	5/28
344027	1,206.99	5/23	344074	275.00	5/23	344119	1,178.49	5/21
344029*	14,224.63	5/20	344075	767 <i>.</i> 20	5/22	344121*	43,191.63	5/21
344030	10,954.14	5/21	344076	3,578.89	5/23	344122	1,070.59	5/22
344031	3,518.00	5/23	344077	333.84	5/21	344123	9,969.12	5/23
344032	410.40	5/22	344078	5,635.35	5/20	344124	109.90	5/23
344033	91.05	5/20	344079	200.00	5/24	344125	254.00	5/23
344034	189.26	5/23	344080	210.00	5/23	344126	83.33	5/22
344035	2,345.78	5/23	344081	494.73	5/22	344127	35.76	5/21
344036	76.13	5/23	344082	5,435.71	5/22	344128	500.00	5/22
344037	582.75	5/21	344083	413.30	5/21	344129	917.98	5/21
344038	2,370.98	5/22	344084	1,079.54	5/22	344130	5,945.00	5/28
344039	9.92	5/23	344086*	424.00	5/21	344131	320.00	5/24
344040	13,925.63	5/17	344087	440.91	5/22	344132	1,286.91	5/28
344041	3,130.60	5/21	344088	49.47	5/21	344133	1,800.02	5/22
344042	2,802.77	5/22	344089	10,930.92	5/21	344134	10,343.33	5/22
344043	51.04	5/21	344090	205.08	5/20	344135	1,450.00	5/28
344044	6,099.84	5/21	344091	1,875.00	5/21	344136	10,129.19	5/22
344045	67.19	5/22	344092	1,397.40	5/22	344138*	28.15	5/21
344048*	2,640.00	5/23	344093	7,460.00	5/21	344139	52.01	5/′

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Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	<u>Date</u>
344140	10,884.87	5/21	344183	1,628.00	5/23	344230	62.54	5/23
344141	11,762.40	5/21	344184	106.48	5/21	344231	17,577.75	5/22
344142	618.00	5/28	344185	32,890.53	5/22	344232	49.15	5/24
344143	2,624.00	5/21	344186	328.36	5/23	344233	1,822.80	5/21
344144	37.28	5/24	344187	127.86	5/22	344234	391.84	5/22
344145	3,000.00	5/22	344188	129.58	5/23	344235	1,594.00	5/21
344146	3,997.68	5/23	344189	93.99	5/28	344236	97.29	5/24
344148*	3,132.91	5/21	344190	119.11	5/28	344237	119.25	5/22
344149	229.03	5/23	344191	245.00	5/23	344238	300,00	5/23
344150	2,808.11	5/24	344192	82.61	5/23	344239	198.22	5/20
344151	560.31	5/24	344193	8,600.00	5/22	344240	248.50	5/22
344152	232.89	5/24	344195*	7,469.59	5/21	344241	47.53	5/23
344153	127.05	5/24	344197*	8,259.00	5/22	344242	1,000.45	5/23
344154	1,237.39	5/24	344198	10,000.00	5/28	344243	305.00	5/20
344155	21,148.99	5/24	344199	153.75	5/22	344244	78.35	5/21
344156	320.00	5/24	344200	429.70	5/24	344245	8.32	5/21
344157	254.44	5/24	344201	30.00	5/24	344247*	7,085.00	5/28
344158	36.37	5/24	344202	6,136.39	5/22	344248	12,462.96	5/21
344159	286.16	5/24	344203	75.12	5/24	344249	390,81	5/20
344160	182.17	5/24	344204	500.00	5/28	344250	1,398.09	5/21
344161	552.79	5/24	344205	383.00	5/23	344251	2,824.02	5/24
344162	11.41	5/24	344207*	348.96	5/23	344252	119.22	5/30
344163	264.55	5/24	344208	870.00	5/22	344253	1,228.92	5/28
344164	11.52	5/24	344209	399.86	5/21	344254	1,451.60	5/22
344165	653.46	5/24	344210	4,648.35	5/23	344255	90.46	5/22
344166	4,083.21	5/22	344211	69.63	5/28	344256	811.36	5/29
344167	20,588.25	5/21	344213*	46,496.14	5/23	344257	574.32	5/22
344168	1,158.89	5/22	344214	600.00	5/24	344258	46.70	5/28
344169	34.53	5/22	344215	293.00	5/22	344259	24.13	5/28
344170	2,560.00	5/21	344216	880.00	5/22	344261*	75.36	5/28
344171	2,705.12	5/21	344218*	337.50	5/20	344262	224.20	5/24
344172	1,100.00	5/31	344219	1,553.61	5/23	344263	537.38	5/28
344173	856.40	5/22	344220	27.96	5/23	344264	67.92	5/23
344174	8,850.00	5/21	344221	367.50	5/22	344266*	3,182.00	5/23
344175	409.20	5/23	344222	1,000.00	5/29	344267	1,877.09	5/21
344176	3,287.56	5/21	344223	122.18	5/23	344269*	5,153.29	5/28
344177	755.75	5/22	344224	458.78	5/20	344270	1,293.97	5/23
344178	510.00	5/29	344225	6,197.10	5/20	344272*	29.26	5/24
344179	6.13	5/21	344226	96.00	5/22	344273	297.13	5/29
344180	44.17	5/23	344227	2,485.70	5/22	344274	212.68	5/23
344181	271.24	5/22	344228	1,999.73	5/24	344275	86.70	5/30
344182	64.48	5/22	344229	3,078.50	5/22	344276	1,678.48	5/21

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Vumber	Amount	<u>Date</u>	Number	Amount	Date	Number	Amount	Date
344277	3,800.00	5/23	344322	2,138.61	5/22	344368	156.25	5/23
344278	1,003.23	5/22	344323	30,213.44	5/21	344369	216.47	5/28
344279	21,250.00	5/21	344324	371.80	5/28	344370	1,785.96	5/28 5/21
344280	48.60	5/22	344325	20,045.00	5/22	344371	5.74	5/21 5/28
344281	189.99	5/20	344326	900.00	5/23	344372	2,475.00	5/28
344282	695.36	5/21	344327	1,770.00	5/21	344373	230.00	5/22 5/21
344283	840.00	5/28	344328	1,725.00	5/24	344374	5,808.67	5/22
344284	12,505.40	5/21	344329	1,104.33	5/22	344375	432.32	5/22
344285	4,570.50	5/22	344330	755.97	5/23	344376	660.00	5/21
344286	250.00	5/22	344331	870.87	5/21	344377	99.00	5/24
344287	306.18	5/20	344332	26.25	5/23	344378	750.00	5/22
344288	550.00	5/22	344333	626,50	5/22	344379	1,220.09	5/22
344289	214.85	5/28	344334	10.60	5/22	344380	300.00	5/28
344290	38,456.00	5/22	344335	2,157.63	5/24	344381	498.68	5/20
344291	22,905.44	5/20	344336	618.26	5/22	344382	670.00	5/22
344292	2,467.20	5/24	344337	3,472.25	5/21	344383	10,151.20	5/23
344293	234.00	5/30	344338	39.38	5/22	344384	3,777.76	5/23 5/2
344294	2,666.66	5/21	344339	14,173.16	5/21	344387*	2,670.57	5/2 ·
344295	1,085.31	5/24	344340	1,110.70	5/24	344388	3,191.71	5/21
344296	425.00	5/29	344341	9,175.00	5/22	344389	181.98	5/23
344298*	2,388.60	5/28	344344*	250.00	5/22	344390	358,20	5/23
344299	328.92	5/22	344345	410.80	5/23	344391	33,270.00	5/21
344300	4,493.74	5/23	344346	1,100.00	5/21	344392	310.00	5/23
344302*	4,515.27	5/22	344348*	149.62	5/23	344393	41,500.00	5/21
344304*	50.00	5/21	344349	31,228.60	5/22	344394	18,046.16	5/22
344305	3,285.49	5/21	344350	2,792.50	5/21	344395	496.18	5/20
344306	50.00	5/28	344351	1,077.70	5/22	344396	836.00	5/22
344307	80.30	5/20	344352	1,064.00	5/21	344397	15,073.58	5/21
344308	109.67	5/23	344353	1,077.08	5/24	344398	1,513.00	5/30
344309	717.25	5/22	344354	28,590.40	5/22	344400*	962.00	5/21
344310	150.00	5/28	344355	230.32	5/20	344401	375.00	5/24
344311	12,442.00	5/21	344356	1,519.50	5/24	344402	897.00	5/21
344312	18,000.00	5/22	344357	432.00	5/29	344403	855.90	5/29
344313	5,320.00	5/24	344358	4,936.80	5/23	344404	452.34	5/22
344314	243.68	5/21	344359	4,968.00	5/21	344405	1,689.49	5/21
344315	5,400.00	5/24	344360	6,095.87	5/21	344406	5,106.00	5/21
344316	3,847.35	5/21	344361	45,210.00	5/22	344407	4,438.72	5/22
344317	3,456.00	5/22	344362	325.00	5/23	344408	1,822.50	5/24
344318	81.85	5/28	344363	2,431.66	5/23	344411*	237.63	5/28
344319	237.50	5/22	344364	2,976.28	5/21	344412	500.00	5/24
344320	5,445.00	5/21	344366*	2,394.92	5/22	344413	26,732.53	5/23
344321	143.50	5/20	344367	7,025.00	5/23	344415*	79.09	5/2?

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
344416	257.70	5/28	344465	87.55	5/28	344544	216.00	5/31
344417	5,769.47	5/22	344466	149.11	5/28	344545	36.01	5/30
344418	561.62	5/23	344467	94.61	5/28	344546	159.75	5/23
344419	1,842.29	5/23	344468	35.65	5/28	344547	226.00	5/23
344420	83.49	5/21	344469	61.80	5/28	344548	60.00	5/23
344422*	151.08	5/22	344471*	86.67	5/22	344549	311.00	5/21
344423	2,310.00	5/21	344472	41.20	5/30	344550	887.00	5/28
344424	1,850.00	5/23	344473	109.18	5/30	344552*	252.00	5/24
344425	1,100.00	5/21	344474	60,375.61	5/23	344553	134.00	5/28
344426	6,250.00	5/22	344476*	23,904.00	5/30	344554	120.00	5/24
344427	60.33	5/23	344485*	49,155.92	5/21	344555	147.00	5/23
344428	56.00	5/22	344486	30,203.04	5/28	344557*	1,012.97	5/31
344429	1,583.00	5/22	344487	40,686.48	5/30	344559*	6,711.00	5/30
344431*	39,521.00	5/29	344492*	17,568.50	5/22	344560	936.00	5/23
344432	2,417.70	5/21	344498*	116.00	5/29	344561	346.00	5/21
344433	114.28	5/22	344499	160.00	5/29	344562	277.00	5/22
~44434	1,007.00	5/21	344500	50.00	5/30	344563	66.00	5/23
44435ر	350.00	5/22	344501	7.20	5/30	344564	246.15	5/23
344436	2,717,123.61	5/21	344502	161.40	5/30	344565	859.00	5/22
344437	576.00	5/21	344503	126.54	5/30	344567*	293.15	5/22
344438	230.00	5/21	344504	57.32	5/30	344569*	2,822.00	5/21
344439	6,137.25	5/21	344505	175.00	5/30	344570	74.95	5/24
344440	350.00	5/22	344506	35.00	5/30	344571	3,274.00	5/21
344441	275.00	5/22	344510*	6,250.00	5/22	344572	306.00	5/30
344442	2,512.37	5/22	344511	29,985.22	5/28	344573	157.00	5/31
344443	41.09	5/23	344512	71,867.72	5/24	344574	1,228.00	5/21
344444	1,298.13	5/22	344513	211.15	5/29	344575	563.00	5/22
344445	491.20	5/28	344514	107.54	5/29	344577*	890.00	5/21
344446	299.24	5/21	344515	197.00	5/29	344579*	250.00	5/28
344448*	350.00	5/21	344521*	232.39	5/24	344580	778.00	5/23
344449	13,400.00	5/28	344527*	1,327.50	5/22	344581	574.00	5/28
344451*	993,00	5/22	344528	529.50	5/23	344582	1,011.83	5/29
344452	36.02	5/28	344529	3,129.60	5/21	344583	1,136.00	5/28
344453	2,300.00	5/21	344531*	13,227.60	5/21	344584	59.00	5/28
344454	306.21	5/23	344532	221.58	5/22	344585	823.00	5/20
344456*	3,814.26	5/22	344533	200.00	5/23	344587*	592,718.83	5/21
344457	31,246.74	5/22	344535*	278.00	5/31	344592*	1,462.92	5/21
344458	34,713.00	5/22	344536	935.00	5/23	344594*	3,075.00	5/24
344459	30,774.99	5/22	344538*	2,482.00	5/30	344595	4,958.00	5/29
344462*	66.95	5/28	344539	257.38	5/28	344597*	295.00	5/28
344463	99.90	5/28	344542*	704.58	5/22	344599*	2,612.00	5/30
344464	30.90	5/28	344543	2,173.00	5/23	344600	9,764.00	5/30

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Number	Amount	Date	<u>Number</u>	Amount	Date	<u>Number</u>	Amount	Date
344601	10.00	5/24	344659	7,000.00	5/30	344717*	11,050.00	5/30
344602	758.00	5/30	344660	320.00	5/29	344718	6,569.82	5/31
344603	30,208.00	5/24	344662*	177.10	5/31	344719	981.16	5/29
344605*	64.00	5/30	344663	312.97	5/30	344720	1,575.06	5/30
344606	725.00	5/28	344664	118.56	5/31	344721	4,140.00	5/30
344608*	14.00	5/29	344665	4,800.00	5/30	344722	602.54	5/29
344609	3,966.00	5/29	344666	1,082.50	5/29	344723	11,700.00	5/29
344611*	2,502.00	5/29	344670*	10,382.71	5/29	344724	123.45	5/31
344612	154.00	5/31	344671	44,340.25	5/30	344726*	230.69	5/30
344613	11,618.00	5/24	344672	2,773.78	5/31	344727	382.70	5/30
344614	6,865.00	5/28	344675*	1,168.20	5/31	344729*	580.00	5/31
344615	9,178.00	5/28	344676	17,463.60	5/28	344732*	2,001.12	5/31
344616	15,477.00	5/29	344679*	193.03	5/30	344733	2,134.51	5/29
344617	746.00	5/31	344680	15.66	5/30	344734	7,795.04	5/29
344618	6.00	5/28	344682*	4,468.44	5/29	344736*	253.24	5/30
344619	508.00	5/28	344683	11,093.18	5/29	344737	645.50	5/29
344620	215.70	5/23	344684	216.71	5/31	344738	305.08	5/
344622*	243.00	5/28	344685	1,617.25	5/29	344739	267.19	5/ <u>/</u> 2.
344625*	335.46	5/28	344686	1,519.00	5/31	344740	17.95	5/29
344626	428.46	5/28	344688*	280.46	5/30	344741	1,125.00	5/30
344627	428.46	5/24	344689	900.00	5/29	344742	30.14	5/29
344628	903.69	5/29	344690	476.00	5/30	344743	7,217.32	5/29
344630*	357.04	5/29	344691	3,174.16	5/29	344744	1,023.90	5/29
344631	96.98	5/28	344693*	19.30	5/30	344745	500.62	5/30
344632	56.76	5/28	344695*	2,334.32	5/29	344746	8,910.00	5/29
344633	1,137.04	5/30	344696	628.80	5/30	344747	57.81	5/31
344634	1,020.69	5/30	344698*	4,711.56	5/29	344748	63.75	5/29
344635	29.41	5/30	344699	16,593.75	5/30	344750*	1,294.80	5/29
344636	531.20	5/28	344701*	254.45	5/30	344752*	2,206.97	5/29
344637	86.47	5/28	344702	344.88	5/29	344753	500.00	5/31
344638	78.36	5/31	344703	19,311.74	5/29	344754	465.00	5/31
344639	62.03	5/24	344704	15,973.98	5/30	344756*	342.60	5/30
344641*	201.30	5/29	344705	1,835.80	5/29	344757	6,400.50	5/30
344645*	10,529.85	5/29	344707*	3,420.00	5/29	344758	554.88	5/29
344646	262.74	5/29	344708	13,118.25	5/28	344759	538.69	5/31
344647	104.50	5/30	344709	5,132.16	5/29	344760	240.75	5/29
344648	44,996.77	5/30	344710	185.74	5/29	344761	3,636.00	5/29
344651*	121.90	5/31	344711	1,412.00	5/29	344762	932.51	5/31
344653*	1,709.50	5/29	344712	3,808.50	5/30	344763	2,166.21	5/31
344654	2,500.00	5/29	344713	1,487.73	5/30	344764	3,303.00	5/30
344656*	351.87	5/31	344714	4,850.00	5/30	344766*	2,250.00	5/30
344658*	395.15	5/30	344715	2,100.00	5/29	344767	2,250.00 136.08	5/3U 5/^

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Date	Amount	<u>Number</u>	Date	Amount	Number	Date	Amount	Number
		344892	5/31	114.66	344818	5/29	16,760.00	344768
5/30	210.00	344893	5/28	1,267.71	344819	5/31	2,771.24	344769
5/29	41.50	344895*	5/29	4,111.80	344822*	5/29	1,381,00	344770
5/30	1,135.66	344896	5/30	2,774.06	344824*	5/29	42.00	344771
5/30	700.00	344897	5/30	2,605.48	344825	5/31	3,040.00	344772
5/29	108.65		5/30	850.53	344826	5/30	83,387.72	344773
5/29	34.81	344898 344899	5/28	729.47	344827	5/31	352.16	344776*
5/30	20,348.06		5/31	393.75	344828	5/30	423.75	344777
5/30	492.47	344900	5/29	580.00	344829	5/30	202.80	344778
5/30	120.16	344901	5/29	120.00	344830	5/30	13.77	344779
5/30	9.00	344902	5/29	17,981.59	344832*	5/30	6,350.00	344780
5/30	144.95	344903		19,503.25	344843*	5/30	593.00	344781
5/31	151.20	344904	5/30	464.68	344844	5/31	3,458.00	344782
5/31	600.50	344905	5/31		344845	5/29	26,775.00	344783
5/29	1,558.00	344906	5/31	1,034.87	344847*	5/29	283.94	344784
5/30	270.48	344907	5/29	165.00	344848	5/31	14,040.69	344786*
5/29	2,017.26	344908	5/30	2,044.98		5/30	796.85	344787
5/29	200.00	344911*	5/29	400.00	344849	5/30	3,175.00	344788
5/29	2,769.21	344913*	5/31	623.00	344850	5/31	1,201.65	344789
5/30	104.24	344915*	5/31	40.36	344853*		622.74	344790
5/30	307.27	344916	5/30	5,811.66	344859*	5/29	7,722.71	344791
5/31	128.76	344917	5/29	59,599.25	344861*	5/30	2,635.75	344792
5/31	296.49	344918	5/30	509.85	344862	5/29	2,033.75 89.40	344793
5/31	404.78	344919	5/30	2,975.85	344863	5/31		344794
5/30	459.67	344920	5/31	7,266.11	344864	5/30	285.00	
5/31	282.00	344921	5/31	265.36	344866*	5/29	3,037.55	344796*
5/30	135.00	344922	5/31	469.00	344867	5/29	4,889.80	344797
5/30	3,264.70	344925*	5/30	128.17	344869*	5/31	21,429.30	344798
5/30	364.00	344927*	5/30	2,497.73	344870	5/30	247.00	344799
5/30	1,048.89	344928	5/31	2,944.00	344872*	5/29	164.78	344800
5/30	47.30	344929	5/31	64.00	344873	5/30	1,425.00	344803*
5/31	1,185.46	344931*	5/29	276.90	344875*	5/30	28,791.02	344804
5/29	7,841.60	344933*	5/30	3,027.52	344876	5/29	148.00	344805
5/30	1,625.16	344936*	5/30	138.73	344878*	5/29	1,003.86	344806
5/30	2,575.00	344937	5/31	299.00	344879	5/30	187.80	344808*
5/31	2,804.20	344938	5/31	222.20	344880	5/30	600.00	344809
5/30	396.03	344939	5/29	938.64	344881	5/29	1,038.00	344810
5/30	38,296.44	344956*	5/30	5,500.00	344882	5/29	720.00	344811
		344957	5/31	2,348.34	344885*	5/29	5.75	344812
5/31	12,986.85	344958	5/31	349.25	344887*	5/29	4,442.39	344813
5/30	28.78	344958	5/31	165.36	344888	5/31	20,764.00	344814
5/31	10.96		5/30	5,837.56	344889	5/31	8,680.61	344816*
5/29 5/31	3,478.35 7,559.16	344960 344969*	5/30 5/31	1,125.00	344891*	5/29	6,461.00	344817

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Commercial Checking

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Checks continued

lumber	Amount	<u>Date</u>	Number	Amount	Date	Number	Amount	Date
344970	3,411.55	5/31	345030*	253.09	5/31	345085	1,417.90	5/29
344971	185.31	5/31	345031	255,00	5/30	345086	21,030.00	5/29
344973*	17,749.65	5/30	345032	7,065.50	5/30	345087	361.74	5/29
344974	15.69	5/30	345033	23.65	5/30	345089*	1,487.16	5/28
344975	65.34	5/31	345035*	8,286.72	5/29	345090	125.00	5/29
344977*	98.54	5/30	345036	199.25	5/29	345092*	24,476.90	5/30
344980*	866.97	5/29	345037	8,299.68	5/30	345093	420.00	5/31
344984*	951.13	5/31	345038	288.90	5/30	345095*	4,658.22	5/30
344986*	5,040.05	5/29	345040*	34,526.10	5/29	345097*	5,450.00	5/30
344987	142.40	5/30	345041	555.41	5/30	345099*	18,125.00	5/29
344988	59,496.36	5/30	345042	1,599.47	5/29	345100	10,212.00	5/30
344989	15,320.54	5/30	345043	375.00	5/31	345101	7,986.48	5/31
344991*	704.00	5/29	345044	11,995.00	5/31	345103*	98.50	5/29
344992	404.78	5/30	345045	5,857.57	5/31	345104	1,188.00	5/30
344993	112.50	5/29	345046	6,855.00	5/30	345108*	3,810.03	5/30
344995*	150.00	5/30	345048*	414.65	5/30	345109	6,375.41	5/30
344996	1,042.93	5/29	345049	453.60	5/30	345110	9,557.25	5/2
344997	1,443.30	5/31	345050	2,261.51	5/29	345111	95.54	5/30
344998	9,451.17	5/29	345051	525.00	5/30	345114*	412.46	5/29
345001*	217.31	5/31	345052	675.00	5/30	345116*	284.83	5/31
345002	655.90	5/30	345053	3,399.48	5/29	345117	2,071.00	5/30
345003	3,500.00	5/29	345054	47,558.00	5/29	345121*	1,568.60	5/30
345004	677.40	5/30	345056*	1,665.00	5/30	345122	2,707.50	5/29
345005	346.00	5/30	345057	432.00	5/31	345123	750.00	5/31
345006	1,548.40	5/31	345058	96.30	5/31	345124	306.92	5/30
345008*	1,344.09	5/29	345059	11,682.00	5/30	345125	250.00	5/30
345010*	979.68	5/31	345060	85.97	5/30	345126	279.00	5/31
345011	12,156.17	5/29	345061	45,120.00	5/30	345127	1,921.19	5/29
345012	2,028.56	5/29	345062	325.00	5/30	345128	595.29	5/30
345013	1,750.00	5/29	345063	3,165.00	5/31	345129	2,591.67	5/31
345014	31,684.25	5/29	-345064	477.39	5/30	345130	1,765.00	5/30
345015	3,948.05	5/29	345065	174.45	5/30	345131	400.00	5/31
345016	20,320.00	5/29	345068*	2,771.89	5/31	345132	156.31	5/31
345018*	48.90	5/30	345069	7,269.00	5/31	345133	3,182.07	5/29
345019	7,561.52	5/30	345071*	8,076.83	5/30	345136*	400.00	5/29
345020	12,871.20	5/29	345075*	2,687.18	5/30	345137	151.63	5/31
345021	1,385.75	5/29	345076	45.31	5/30	345138	17,000.00	5/29
345022	33,673.30	5/30	345077	488.23	5/31	345140*	10.00	5/30
345023	2,153.79	5/31	345080*	28,159.20	5/30	345141	714.00	5/29
345024	2,413.42	5/31	345081	79.66	5/29	345143*	457.00	5/30
345027*	8,450.40	5/29	345082	414.28	5/31	345144	3,965.00	5/30
345028	258.50	5/29	345084*	3,458.34	5/29	345145	43.26	5/31

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Checks continued

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Number	Amount	<u>Date</u>	<u>Number</u>	Amount	Date	Number	Amount	Date
345146	4,857.00	5/29	345253*	193.75	5/31	345355	17,751.81	5/29
345147	3.75	5/30	345259*	131.00	5/28	345365*	2,400.20	5/30
345148	10.00	5/31	345260	456.00	5/30	345366	1,557.31	5/29
345209*	125.00	5/31	345261	78.50	5/29	345367	277.20	5/29
345214*	1,218.15	5/30	345264*	579.00	5/30	345369*	1,289.50	5/30
345215	412.50	5/31	345268*	9,000.00	5/30	345372*	966.39	5/30
345216	4,504.50	5/30	345270*	772.59	5/29	345373	341.66	5/31
345218*	11,921.00	5/31	345272*	3,475.00	5/31	345375*	2,257.56	5/30
345219	18,743.50	5/24	345274*	748.71	5/30	345376	230.12	5/30
345220	1,691.00	5/28	345275	203.00	5/31	345380*	1.96	5/30
345221	3,100.00	5/29	345277*	2,035.00	5/30	345382*	329.93	5/30
345224*	115.20	5/31	345284*	1,111.00	5/31	345383	19.74	5/31
345226*	250.00	5/30	345286*	1,304.39	5/29	345384	16.75	5/30
345227	161.00	5/31	345290*	104.00	5/31	345385	116.70	5/30
345228	998.00	5/31	345295*	1,767.88	5/31	345386	195.07	5/30
345229	49.94	5/29	345345*	5,574.38	5/29	345387	380.64	5/31
`45230	655.00	5/30	345346	15,522.16	5/30	345389*	92.45	5/30
345238*	94.15	5/30	345348*	12,398.28	5/30	345390	340.04	5/30
345239	178.00	5/29	345349	108.15	5/31	345391	1,088.00	5/31
345240	50.00	5/31	345350	38.15	5/31	345393*	189.16	5/30
345243*	722.00	5/30	345351	315.86	5/31	345395*	18,634.32	5/31
345247*	1,059.00	5/29	345352	516.57	5/30	346014*	36.87	5/31
345249*	152.00	5/31	345353	50.53	5/29	Total	\$17,229,407.68	
345251*	179.00	5/31	345354	937.31	5/29			

^{*} Indicates a break in check number sequence

Other Withdrawals and Service Fees

Date	Amount Description
5/01	585,742.21 AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 020501 CCD MISC SETTL NOSEDI
5/02	389,591.11 AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 020502 CCD / MISC SETTL NOSEDI
5/03	2,400.00 POSTING EQUAL NOTIFICATION REVERSAL
5/03	2,583,654.99 AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 020503 CCD MISC SETTL NCSEDI
5/07	1,120,506.04 √AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 020507 CCD MISC SETTL NCSEDI
5/08	45,105.97 AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 020508 CCD MISC SETTL NCSEDI

Other Withdrawals and Service Fees continued on next page.

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Other V	Vithdrawals and Service Fees continued
Date	Amount Description
5/10	2,669,826.38 AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 020510 CCD MISC SETTL NCSEDI
5/15	20,307.54 AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 020515 CCD MISC SETTL NCSEDI
5/15	2,216,875.19 AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 020515 CCD MISC SETTL NCSEDI
5/17	43,183.00 POSTING EQUAL NOTIFICATION REVERSAL
5/17	3,306,687.24 AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 020517 CCD MISC SETTL NCSEDI
5/20	71,141.68 AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 020520 CCD MISC SETTL NCSEDI
5/21	0.02 OSTING EQUAL NOTIFICATION REVERSAL
5/21	1,992,559.44 AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 020521 CCD MISC SETTL NCSEDI
5/22	62,797.48V AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 020522 CCD MISC SETTL NCSEDI
5/23	0.60 CHECK ADJUSTMENT - CHECK NUMBER: 344014 REASON: CHECK POSTED FOR WRONG AMOUNT DATE POSTED: 05/22/2002 POSTED AS \$3297.33 SHOULD HAVE BEEN \$3297.93
5/24	2,883,643.87 AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 020524 CCD MISC SETTL NCSEDI
5/28	72,168.74 AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 020528 CCD MISC SETTL NCSEDI
5/29	1,634,216.82 AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 020529 CCD MISC SETTL NCSEDI
5/30	216.16 POSTING EQUALS NOTIFICATION ADJUST
5/30	559,191.65 AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 020530 CCD MISC SETTL NCSEDI

Other Withdrawals and Service Fees continued on next page.

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Other Withdrawals and Service Fees

Date

Amount Rescription

5/31

CHECK ADJUSTMENT - CHECK NUMBER: 345386 REASON: CHECK POSTED FOR WRONG AMOUNT DAYE POSTED: 05/30/2002 0.01

PØSTED AS \$195.07

SHOULD HAVE BEEN \$195.08

5/31

2,337,503.01 AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 020531 CCD

MISC SETTL NCSEDI

Total \$22,597,319.15

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
5/01	0.00	5/13	0.00	5/23	0.00
5/02	0.00	5/14	0.00	5/24	0.00
5/03	0.00	5/15	0.00	5/28	0.00
5/06	0.00	5/16	0.00	5/29	0.00
⁵ /07	0.00	5/17	0.00	5/30	0.00
. 18	0.00	5/20	0.00	5/31	0.00
5/09	0.00	5/21	0.00		
5/10	0.00	5/22	0.00		

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USCULLECT	175		111	117			88

or questions about your statement billing errors, contact us at:

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Phone number

Address

usiness Checking, CheckCard & Loan Accounts ommercial Checking & Loan Accounts DD (For the Hearing Impaired)

1-800-566-3862 1-800-222-3862

1-800-835-7721

FIRST UNION NATIONAL BANK **CHARLOTTE NC 28288-0851**

To Balance Your	Account			
Compare your account register to your account statement for	Lis	t Outstanding (Checks and Witl	hdrawals
unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.		Amount	Ck. No.	Amount
Write in the closing balance shown on the front of account statement.	***************************************			
3. Write in any deposits you have made since the date of this statement.				
······································				
4. Add together amounts listed above in steps 2 and 3.	A			
5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.				
6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match				
the balance in Step 1 above.			Total	***************************************

1 Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-222-3862 or write to us at FIRST UNION, POST FFICE BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need nore information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST tatement on which the error or problem appeared.

. Tell us your name and account number (if any).

. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

Tell us the dollar amount of the suspected error.

Ve will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit our account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.



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WR GRACE & CO. CPD & DAREX HOURLY PAYROLL ACCOUNT C/O DARLENE PARLIN 62 WHITTMORE DRIVE CAMBRIDGE, MA 02140

CB 021

Commercial Checking

5/01/2002 thru 5/31/2002

Account number:

2079900067554

Account holder(s):

WR GRACE & CO. CPD & DAREX HOURLY PAYROLL ACCOUNT

Taxpayer ID Number:

135114230

Account Summary

Opening balance 5/01 \$0.00

Deposits and other credits 1,676,210.01 +

Other withdrawals and service fees 1,676,210.01 -

Closing balance 5/31

\$0.00

Deposits and Other Credits

_	Amount	Description
5/	133,139.40 🗸	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/02	1,654.09	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/02	132,589.32	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/03	14,695.33 🗸	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/06	63,060.01 🗸	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/07	11,619.63 🗸	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/08	124,355.10 🗸	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/09	3,255.40 🗸	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/09	129,800.92 V	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/10	14,366.36 <i>v</i>	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/13	77,732.16 V	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/14	V√ 518.37 .	POSTING EQUALS NOTIFICATION ADJUST
5/14	11,983.81 🗸	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5	518.37 <i>v</i>	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
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Deposits and Other Credits continued on next page.



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Deposits	and	Other	Credits	continued
Date		Amount	Description	

2ate	Amount Description
5/15	119,980.94 ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/16	3,308.12 ZBA TRANSFER CREDIT FRANSFER FROM 2000000282172 W.R. GRACE & CO
5/16	130,264.55 ✓ ZBA TRANSFER CREDIT JRANSFER FROM 2000000282172 W.R. GRACE & CO
5/17	15,240.06 ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/20	57,219.00 \(ZBA TRANSFER CREDIT\) TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/21	15,899.04 ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/22	123,482.79 ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/23	4,003.19 ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/23	132,666.29 ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
724	18,320.62 ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/28	65,086.99 ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
i/29	115,427.91 ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
i/30	9,273.82 ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
i/30	128,941.43 ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
i/31	1,012.47 PØSTING EQUAL NOTIFICATION REVERSAL
731	16,794.52 √ZBA TRANSFER CREDIT
otal	TRANSFER FROM 2000000282172 W.R. GRACE & CO
Oldi	\$1,676,210.01

Other Withdrawals and Service Fees

Amount Description /01

/02

12,069.79 LIST OF DEBITS POSTED

AUTOMATED DEBIT BNF CTS PR TAXES

CO. ID. 1411902914 020501 CCD MISC C4025-08 400161

/01 72,598.11 AUTOMATED DEBIT BNF.CTS PR TAXES

CO. ID. 1411902914 020501 CCD

MISC C4025-09 400162

1,654.09 LIST OF DEBITS POSTED

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Other	Withdrawals	and Service Fees continued
Date	Amount	Description
5/02	132,589.32	VAUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 020502 CCD MISC SETTL NCVCDBATL
5/03	14,695.33	LIST OF DEBITS POSTED
5/06	63,060.01	LIST OF DEBITS POSTED
5/07	11,619.63	LIST OF DEBITS POSTED
5/08	14,312.03	LIST OF DEBITS POSTED
5/08	46,142,59	AUTOMATED DEBIT BNF CTS PR TAXES, OO. ID. 1411902914 020508 CCD MISC C4025-08 420732
5/08	63,900.48	VAUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020508 CCD MISC C4025-09 420733
5/09	3,255.40	UST OF DEBITS POSTED
5/09	129,800.92	AUTOMATED DEBIT, W.R. GRACE PAYROLL CO. ID. 020509 CCD MISC SETTL NCVCDBATL
5/10	14,366.36	LIST OF DEBITS POSTED
	77,732.16	LIST OF DEBITS POSTED
5/1	518.37	LIST OF DEBITS POSTED
5/14	11,983.81	LIST OF DEBITS POSTED
5/15	518.37	POSTING EQUAL NOTIFICATION REVERSAL
5/15	9,164.63	JUST OF DEBITS POSTED
5/15	44,964.56	V AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020515 CCD MISC C4025-08 452767
5/15	65,851.75	V AUTOMATED DEBIT BNF CTS PR TAXES ✓ CO. ID. 1411902914 020515 CCD M/SC C4025-09 452768
5/16	3,308.12	LIST OF DEBITS POSTED
5/16	130,264.55	✓ AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 020516 CCD MISC SETTL NCVCDBATL
5/17	15,240.06	LIST OF DEBITS POSTED
5/20	57,219.00	LIST OF DEBITS POSTED
5/21	15,899.04	LIST OF DEBITS POSTED
5/22	11,260.01	UST OF DEBITS POSTED
5/22	45,515.54	AUTÓMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020522 CCD MISC C4025-08 474399
5/22	66,707.24	VAUTOMATED DEBIT: BNF CTS PR TAXES CO. ID. 1411902914 020522 CCD MISC C4025-09 474400
ن. رح	4,003.19	LIST OF DEBITS POSTED

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lithdrawals and Service Fees continued on next page.



Case 01-01139-AMC Doc 2499-5 Filed 08/05/02 Commercial Checking

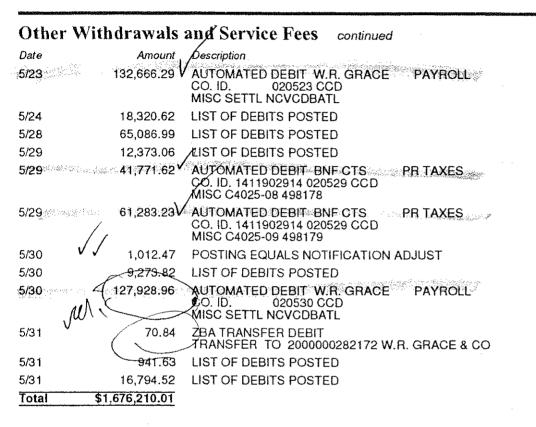
Page 30 of 38

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2079900067554 005

24 0

6,918



Daily Balance Summary

<u>Dates</u>	Arnount	Dates	Amount	Dates	Amount
5/01	0.00	5/13	0.00	5/23	0.00
5/02	0.00	5/14	0.00	5/24	0.00
5/03	0.00	5/15	0.00	5/28	0.00
5/06	0.00	5/16	0.00	5/29	0.00
5/07	0.00	5/17	0.00	5/30	0.00
5/08	0.00	5/20	0.00	5/31	0.00
5/09	0.00	5/21	0.00		
5/10	0.00	5/22	0.00		



Case 01-01139-AMC Doc 2499-5 Filed 08/05/02

Commercial Checking

2079900067554 005 109

0

6.919

		- ^	
Customer	Service	Intorm	ation

For questions about your statement or billing errors, contact us at:

Business Checking, CheckCard & Loan Accounts Commercial Checking & Loan Accounts TDD (For the Hearing Impaired)

Phone number

1-800-566-3862 1-800-222-3862 1-800-835-7721

Address

FIRST UNION NATIONAL BANK **CHARLOTTE NC 28288-0851**

To Balance Your Account						
and a sister to your account statement for	List Outstanding Checks and Withdrawals					
Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, unrecorded transactions).		Amount	Ck. No.	Amount		
fees, etc.) Your new account register total should match the adjusted balance in line 6 below.						
2. Write in the closing balance shown on the front of						
account statement.						
3. Write in any deposits you have made since the date of this statement.	-					
				-		
4. Add together amounts listed above in steps 2 and 3.						
5. In the section to the right, list and total all checks and						
withdrawals that you have made that are not reported on your account statement. Write in the total here.						
6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match						
the balance in Step 1 above.			Total			

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-222-3862 or write to us at FIRST UNION, POST OFFICE BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).

2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

191 Peachtree ST GA 30303 Atlanta

TAXPAYER ID

13-5114230

W R GRACE & CO-CONN LOCKBOX 75147 ATTN MACK CARPENTER 7500 GRACE DRIVE CLARKSVILLE MD 21044

> **Checking Statement** May 1, 2002 - May 31, 2002 (31 days)

do Enclosures

FOR INFORMATION OR ASSISTANCE CONTACT:

Your Wachovia Banker

Visit our web site at www.wachovia.com

Commercial Checking Account Summary

Account Number 1866-082535

Previous Balance

+ Deposits & Other Credits

- Checks & Other Debits

= Closing Balance

\$1,408,672.77

Other Credits 043,133,621.10

Other Debits 4,202,367.73

\$332,126

Average Ledger Balance

\$1,151,521.09

Daily Activity and Balance

=				1.100	1. (A.W. W.) 1. (A.)
Date	Depos	its & Credits	Check	s & Debits	Balance
	Qty	Amount	Qty	Amount	
05-01	5	793,962.61	1	1,960,934.00	233,701.38
05-02	6	2,065,124.95	3 19-	685,855.00	1,612,971.33
05-03	7	606,787.66	1 ya uu	1,737,949.00	481,809.99
05-66	14	4,207,012.75	₫	3,162,198.00	1,506,624.74
05-07	7	1,530,007.85	2	1,578,447.00	1,458,185.59
05-08	4	391,683.61	1 ⋅	1,514,501,00	335,368.20
05-69	7	1,053,390.43	1	550,891.00	637,867.63
05-16	8	1,058,331.83	1:	845,382.63	1,050,816.83
05-13	6	1,333,321.54	1	1,430,678.00	953,460.37
05-14	5	1,142,633.09	1	1,195,608.00	906,485.46
05-15	4	820,764.77	7	1,118,979.00	602,271.23
05-16	9	2,111,386.57	1	1,242,672.23	1,470,785.57
05-17	11	6,636,257.10	2	6,740,810.87	1,366,231.80
05-20	11	4,071,367.50	1-	2,109,878.08	3,327,721.30
05-21	8	1,008,401.14	1	3,116,856.00	1,219,266.44
05-22	7	5,275,105.77	1	1,726,902.00	4,767,470.21
05-23	7	1,513,008.88	1	4,946,946.00	1,333,533.09
05-24	5	732,432.35	1	1,434,989.00	630,976.44
05-28	7	1,783,962.90	1	1,161,647.00	1,253,292.34
05-29	7	2,003,660.72	1	2,030,168.00	1,226,785.06
05-30	6	1,441,801.33	i	1,563,830.00	1,104,756.39
05-31	8	1,553,415.75	i	2,326,046.00	332,126.14

Other Credits

10	Amount	Description			
01	27,291.50	EDI Pats CITGO PETROLEUM 043020021130	043020021130	020021204068462	_
····-01	96,337.04	PO/Remit AHOCO 6481 HAY 01 0300793098	0300793098	020021214235769	
05-01	548,334.00	Payments CHEVRON PHILLIPS 020501 2200052937	2200052937	020021192221 9 35	
05-01	14.707.77	Wholesale Lockbox \$0075147 Credits - Charlotte			

Checking Statement May 1, 2002 - May \$1, 2002 (\$1 days)

Page 2 of 6

Other Credits (Continued)

Date		Amount	Description	100 100 100 100 100 100 100 100 100 100	
05-02 34, 124. A7 Payments NCL SEPARATE 01032 1973 000845787 020071256432321 02057597 74, 146. 65 Pack LEU SECON S	Date		THE RESERVE TO BE ADDRESS OF THE PROPERTY OF T	400549002050468	070021226007161
19-02 74, 144-65 Fack Black State 10-22 10			- OZOSEZ TENNOMINE CONTRACTOR - OZOSEZ TENNOMINE		
05-02 2471,78.25 05-02 471,792.55 05-03 471,792.55 05-03 16,766.62 05-04 16,766.62 05-04 16,766.62 05-05 16,766.62 05-06 16,766.63 05-06 16,766.63 05-06 16,766.63 05-06 16,767.65 05-06 16,76					074023163643827
18-91 16 766-02		767 66	AND THE PROPERTY OF THE PROPER		
18-91 16 766-02	762			The state of the s	
18-91 16 766-02					
105-03	382	1947 584 44			07801813B164782
05-03 108,352.00 Toward State To			THE PROPERTY CAR STANKS WITH THE	Control of the Contro	
05-03 108,352.00 Toward State To		44 666 54	PARTY AND REPORT - OFFICE AND ADDRESS.	TO THE THE PROPERTY OF THE PRO	020021228569423
100 272 00					920821228625452
13		T 155 (TAL 000 SOC)	LAND BURNOSTI CHEMICAL C. SOME LANDA	The supplied of the	
13 57,684.58			Nice Mark (112) Reduces of Drivers	A CONTRACTOR OF THE PARTY	50 S
Solid Solid Solid Solid Separate Solid	47		Management Decking Bell (1977) - The Control of the	18.0	
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05-06 49,500.0 EDI Pat TROOPTO BRITAION 20010001117702 0300796017 0300796017 05006 50,050.0 EDI Pat TROOPTO BRITAION 20010001117702 0300796017 0300796017 020021220643599 05-06 (5,050.0) PO/Remit ANDOO 6481 NAY 06 0308756217 0006033262 020021230712747 05-06 1207,573.28 Fush EDI CHAINTITE REFINI 0006033262 0300796017 020021230712747 05-06 8,563.34 Hire Ref90250 Ecq0060357, Japuchame Hire Ref90250 Ecq006037, Japuchame Hire Ref90250 Ecq006037, Japuchame Hire Ref90250 Ecq006037, Japuchame Hire Ref90250 Ecq007347 Credite Charlotte Resident Ecother Ref90250 Ecq007347 Credite Charlotte Charlotte Hire Ref90250 Ecq007061; Rk Amer. II Cgc Mire Ref90250 Ecq007061; Rcm	21.23		Acets Pay MONE ACT TAIL TO THE PROPERTY OF THE PARTY OF T		020021261619918
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05-08 137,916.23 PO/Remit AMOCO 6481 MAY 08 6300797885	05-97	191,221.43	tacker #6075147 Credits - Charlotte	·	
05-08	05-07		no manual Amora Kasi HAY 08 0300797865	0300797885	020621273323420
05-08 40,883.13 Hholemals Lockbox \$0075147 Credits - Charlotte 05-08 194,676.75 Hholemals Lockbox \$0075147 Credits - Charlotte 05-09 48,340.98 PO/Remit ANOCO 6481 NAY 09 0300798757 0300798757 020021284683008 05-09 186,582.38 PO/Remit ARCO PROD PAY NAY 09 9173161 9173161 020021295410993 05-09 5,236.00 Hire Ref#PA020 Seq#05639: Banco Nat'L Ne 05-09 5,460.42 Hire Ref#07FCO Seq#05876: Bank One Na Ch 05-09 25,228.80 Hholemals Lockbox #0075147 Credits - Charlotte 05-09 111,576.81 Hholemals Lockbox #0075147 Cred	05-08		n marcock Common7961: Citibenk Re		
05-08 194,676.75 Nholesele Lockbox \$0075147 Credits - Charlotte 0300798757 020021284683008 05-09 48,340.98 PO/Remit AMOCO 6481 MAY 09 0300798757 0300798757 020021295410993 05-09 186,582.38 PO/Remit ARCO PROD PAY MAY 09 9173161 9173161 9173161 020021295410993 05-09 5,236.00 Hire Ref#PA020 Seq#05639: Banco Nat'L Ne Hire Ref#07FCO Seq#05876: Bank One Na Ch Hire Ref#07FCO Seq#05876: Bank One Na Ch Hire Ref#07FCO Seq#05876: Bank One Na Ch Hire Ref#07FCO Seq#05876: Charlotte Hholesele Lockbox \$0075147 Credits - Charlotte Hholesele		18,207.50			
05-09		40,883.13	to tackbox #0075147 Credits - Unariotte		000000004.589008
05-09 186,582.38 PO/Remit ARCO PROD PAY MAY 09 9173161 05-09 5,236.00 Hire Ref#PA020 Seq#05639: Banco Nat'L Ne 05-09 5,460.42 Hire Ref#07FCO Seq#05876: Bank One Na Ch 05-09 25,228.80 Hholesale Lockbox #0075147 Credits - Charlotte 05-09 111,576.81 Hholesale Lockbox #0075147 Credits - Charlotte 05-09 670,965.04 Hholesale Lockbox #0075147 Credits - Charlotte 06-09 670,965.04 Hholesale Lockbox #0075147 Credits - Charlotte 07-09 670,965.04 Hholesale Lockbox #0075147 Credits - Charlotte 08-09 670,965.04 Hholesale Lockbox #0075147 Credits - Charlotte 09 670,965.04 Hholesale Lockbox			DO /D-114 AWOUN 6481 MAY 09 U300/70/3/		
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05-09 5,460.42 Hire Ref\$07FC0 Seq\$05876: Bank Une Na Charlotte 05-09 25,228.80 Hholesale Lockbox \$0075147 Credits - Charlotte 05-09 111,576.81 Hholesale Lockbox \$0075147 Credits - Charlotte 05-09 670,965.04 Hholesale Lockbox \$0075147 Credits - Charlotte 05-09 670,965.04 Hholesale Lockbox \$0075147 Credits - Charlotte 05-09 670,965.04 Hholesale Lockbox \$0075147 Credits - Charlotte 05-09 111,576.81 Hholesale Lockbox \$0075147 Credits - Charlotte		186,582.38	Will been on Second 5639: Banco Nat'L Re		
05-09 25,228.80 Hholesale Lockbox #0075147 Credits - Charlotte 05-09 111,576.81 Hholesale Lockbox #0075147 Credits - Charlotte -09 670,965.04 Hholesale Lockbox #0075147 Credits - Charlotte 10 310.46 EDI/Efftpat ARCHER DANIELS N 020509 430581 430581 020021295881981 -0-10 1,927.04 Hisc Pay EPA TREAS 310 051002 135114230680112 135114230680112 020021300190895 05-10 29,418.83 Funb EDI EXXON HOBBIL CORP 0006141747 0006141747 020021295853093 05-10 45,559.48 Payments HOLD SEPARATE - 020510 109582002050909 109582002050909 020021296205459			seemarcon camposa76: Bank Une na Un		
05-09 111,576.81 Cockbox #0075147 Credits - Charlotte -09 670,965.04 Cockbox #00		5,460.42		*	
-09 670,965.04 Rholesele Lockbox 80075147 Credits - Charlotte 10 310.46 EDI/Eftest ARCHER DANIELS N 020509 430581 430581 020021295881981 10 310.46 EDI/Eftest ARCHER DANIELS N 020509 430581 135114230680112 020021300190895 10 1,927.04 Hisc Pay EPA TERAS 310 051002 135114230680112 135114230680112 020021300190895 10 29,418.83 Funb EDI EXXON NOBIL CORP 0006141747 0006141747 020021295853093 10 29,418.83 Funb EDI EXXON NOBIL CORP 0006141747 020021296205459 10 45,559.48 Payments HOLD SEPARATE - 020510 109582002050909 109582002050909 020021296205459		25,226.60			•
10 310.46 EDI/Eftpat ARCHER DANIELS N 020509 430581 430381 020021300190895			in 1 and 1 arkhor #8075147 Credits - Charlotte		^^^^^
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05-10 29,418.83 Funb EDI EXXON NOBIL CORP 0006141747 0000141747 0000141747 0000141747 0000141747 0000141747 0000141747 0000141747 0000141747 0000141747 0000141747 0000141747 0000141747 0000141747 0000141747 0000141747 0000141747 0000141747 0000141747 00000141747 0			Him PRO PPA TERAS 310 051002 135114230660112		
05-10 45,559.46 Payments HOLD SEPARATE - 020510 109582002050909 109582002050909					
05 10 Page 26 Him Page 2054 Sec \$08636: Bk Amer RYC			PARTY HOLD SEPARATE - 020510 109582002050909	109582002050909	02007 1210702-691
05-10 00,001.70 0440 000-1-1-1			was a second of the Amer MVC		
	05-10	90,001.70	**************************************		

191 Peachtree ST GA 30303 Atlanta

1866-082535

W R GRACE & CO-CONN LOCKBOX 75147

Checking Statement ny 1, 2002 - May 31, 2002 (31 days)

ner Credits (Continued)

Date	Amount	Description		
05-19	217,376.64	Wholesale Lockbox #8875147 Credits - Charlotte		
05-10	367,494.39	Wholesale Lockbox 88075147 Credits - Charlotte		
05-10	327,363.63	IP965-0296756 Shell CIA Argentine De Petrole	44044444444	**********
05138	42,339.39	Parameter (I) Teathle Com. 020515 109544082481009 Line Res (I) Come Parall A510484194432 Line Res (I) Come Parall A5104841323 254040428 Line Res (I) Come Parameter (I) James (I) Come Parameter (I) Com	109582002051009	
				020021331408256 020021331462891
61 (4)	146,245,384		22 00000 28	
自我是看着	140,110 (6)			
	147,111/14	Marianda (British 90075147 Crediks - Charlotte Marianda (British 80075147 Crediks - Charlotte		
os W	743,670>05			그램 (1997년 - 1997년 - 1 - 1997년 - 1997
05+14	771.86	Wire Reference Section 499: Firstenion MY Wire Reference Section 499: Firstenion MY	fall of great and a second and a	
05-14	8,563.34	Hablamais Lockbox 80075147 Credits - Charlette		
95. 14	10,718.40	Manierale Lockbox 80075147 Credits - Charlotte		
	440,894,48	Wanterste Lockbox 88875147 Credits - Charlotte		
	681,685.72	Funb EDI EXICON HORIL CORP 00061437A7	0006141747	020021343195778
85 -15	34,959.45	Nire Ref808264 Eeg884531: Jpmchame		
05-15	37,051.68	Wholesale Lockbox 80075147 Credits - Charlotte		
05-15	267,811.08	Wholesale Lockbox 80075147 Credits - Charlotte		
05+15	480,942.56	EDI Payent PHILLIPS PETROLE 020516 2200008827	2200008827	020021365133673
05-16	106,886.82	PO/Remit ANOCO 6481 HAY 16 0390803240	0300803240	020021354418240
05-16	144,903.11	EDI Payent Tomos Corporatio 020516 2200000410	2200000410	020021365099516
05-16	411,741.54	Hire RefsPA020 Seq805611: Banco Rat'L He	2200000710	02002 13030773 10
05-16	3,680.00	Mire Referred Reguestate: Based NATC		180 B. 180 B
05-16	13,370.50	Hire Refs09587 Seq807770: Abn Amro MEC		
05-16	763,020.41	Wholesale Lockbox 86875147 Credits - Charlotte		
05-16	27,226.20	Wholesale Lockber 20075147 Credits - Charlotte		
05~16	90,622.58	Wholesale Lockbox 80075147 Credits - Charlotte		
05-16	550,535.41	EDI/Ectpet ARCHER BANIELS H 020516 432064	432064	020021365717000
05-17	19,609.65	EDI Pata CITGO PETROLEUR 051620021130	051620821130	020021365863287
05-17	34,552.72	Vendor DON CORNING CORP 020516 1508166249	1500166249	020021376082965
05-17	66,960.00	Payments NOLD SEPARATE - 020517 109582002051609	109582002051609	1.13/20/16/11
05-17	91,397.77	Funb EDI CHALMETTE REFINI 0006033262	0006033262	020021365696463
05-17	165,659.13	Kire Ref864657 Seg882806: Jpeckass	***************************************	0144110000000
05-17	7,382.00	Hire Ref846017 Sec#82609: Jpeckson	2824	
05-17	7,956.00	Hire Ref865748 Seq#02753: Jpmchase		
05~17	21,076.00	Hire Ref802851 Seq887983: Bk Amer Il Cgo		• •
05-17	1981,627.87	Kholesale Lockbox 28875147 Credits - Charlotte		
05-17	282,659.33	Kholesale Lockbox 88875147 Credits - Charlotte		
05-17	1007 ,326 . 63	Payments HOLD SEPARATE - 020520 109582002051709	109582002051709	020021400461224
05-20	46,331.35	PO/Remit HOECHST DALLAS MAY 17	107502002031707	020021376492650
05-20	58,524.97	EDI Pata CITCO PETROLEUN 051720021130	051720021130	020021400450363
05-20	101,237.88	PO/Remit AMOCO 6481 MAY 20 0300804726	0300804726	020021400430303
05-20	150,562.69		0300004726	0200213/6413301
05-20	1,506.99	Nire Ref#LCK21 Seq#86237: Citibank Na		
05-20	6,814.64	Wire Ref#029 O Seq##1004: Korea Exchg Ba		
05-20	20 ,842 . 72	Wire Ref#IRLA9 Seq##7304: Shacombank Wholesale Lockbox ##075147 Credits - Charlotte		
05-20	591,678.56	Wholesale Lockbox 84075147 Credits - Charlotte		
,0	981,091.88			
a	1048,167.73	Wholesale Lockbox 86075147 Credits - Charlotte		
05-20	1064,608.09	Wholesale Lockbox #8075147 Credits - Charlotte	109582002052009	020021401320777
05-21 05-21	45,879.17	Payments HOLD SEPARATE - 020521 109582002052009 PO/Remit ANOCO 6481 MAY 21 0300805840	0300805840	020021401320777 020021400968708
	69,159.91	INTERCOLUMN AND THE PROPERTY OF THE PROPERTY O	** ************************************	

Checking Statement May 1, 2002 - May 31, 2002 (31 days)

Other Credits (Continued)

	1 2 2	25 N 25 C	77.62	- WWW. W.T.		
Date	Arridunt	Description				
05-21	1,496.00	Kire Ref802052 Seq800643: Firs	terion MY	3/42.1		
05-21	5,533.00	Mire Ref#09568 Seq#87929: Aba	Amro NYC		· "我们,	
05-21	372,545.22	Wire Ref877908 Beq804541: Jpmc	ke <i>n</i> e			
05-21	30,424.77	Hholessie Lockbox 89875147 Cre	lits - Charlotte		25825	1.5
05-21	33,975.63	Molecula Leukhoz 89878147 C.	iils/+ Charlotte			1.8 9.7
05-21		THE CONTRACT SEPTEMBER OF CONTRACT CONT	illight Chiarlotte		1	4
05-22	4.485.20	(COT (BACKER ME REE 94 96 868 BO 2 14	GO CONTRACTOR OF THE STATE OF T	8014410180	020021411686273	- 435 L
05-22	81,663.80	THE PERSON NAMED IN CO.	ek likeraa	A STREET	020021422554883	24 - 5
05-22	135 552 00	PANESSON NEW PRILLIPS 0205	2 260 0004822	2880054B22	020021400970430	1 10 10 10 10 10 10 10 10 10 10 10 10 10
05-22	388,683.46	Simple Association (Company of the Company of the C	04.46		020021400964352	37.25
05-22	553.25	Mire Berningsz Beg200570: Stem				
05-22	4009,996.91	Wire Ref@02052 Seg007128: Bk A		1 g 1/1 1/2 1/2 1	4. 人名意塞尔尔克	1.2
05-22	654 . 271 . 95	Mholessia Lockbox 88075147 Cre		84 B S R 8 8 8 8		
7.3	1,568.40	Wire Ref #02652 Seq#02645: Bk A		Carrier Const.	a de Alexandre	
3	3,080.00	Hiro Esteletti Bogse6418: Citi		CLE Control		490.0
- 28	11,513.50	Nira Referenzo Reges5700: Bamo				1995
05-23	111,876.61	Niro Beffickit Socos6834: Citi				T NOT
05-23	364,518.78	Kire Ref805152 Seg802769: Jpsc				2.7
05-23	422,521.85	Wholesale Lockbox 88075147 Cre	- 14 大変を登録された ハイ・スカー			1,281.4
05-23	597,929.74	Wholesale Lockbox 88075147 Cre-	The state of the s			
05-24	16,766.62	Vendor BON CORNING CORP 020523		1500166661	020021444826955	. Te
05-24	46,766.94	Payments HOLD SEPARATE - 02052		109582002052309	020021434628376	
05-24	107,042.55	Wire Refalckit Segme 1446: Citi		107362002032367	ULUUZ 14346Z8376	
05-24	87,281.14	Wholesale Lockbox 88875147 Cre				
05-24	474,575.10	Mholessie Lockbox 89975147 Cre-	114			
05-28	35,022.62	PG/Remit ANOCO 6481 MAY 27 030	C 21 (21 22 21 22 22 22 22 22 22 22 22 22 22 2	0306809633		
05-28	15,559.98	Wire Ref#02052 Seq#89780: Firs		0200003022	020021445203224	
05-28	17,962.50	Wire Ref@20021 Beg@8 1620: Citil		시민은 바람이 하는 것이 없다.	1,12,17	- fact
05-28	115,318.79	Nire Refer 1802 Seg897967: Bk Q				1
05-28	250,600.92	Nire Ref#02052 Beq#65236: Bk &				
05-28	557,214.56	Wholesale Lockbox 86875147 Cree				
05-28	792,283.53	Hholesale Lockbox 88075147 Cree	MARK CHAFTOLLS			
05-29	10,890.00	EDI Pat TORINTO BOMINION 20010	22.52 900 800 800 800 800 800 800 800 800 800			
05-29	34,020.68	PO/Remit AMSCO 6481 MAY 28 030		200100010119702	020021487414510	
05-29	139,747.25	Paymenta BOLD SEPARATE - 02052		0800810528	020021486879423	
05-29	28,495.36	Kire Ref870470 Seq881225: Jpsc		109582002052809	020021490122442	
05-29	35.759.4 6	Kholesale Lockbox 88875147 Cree		A STATE OF	· · ·	
05-29	463,763.00	Kholesele Lockbox 88975147 Cree				
05-29	1290.984.97	Wholesale Lockbox 80075147 Cree	The state of the s			
05-29	125.446.26			*****		
05-30 05-30	291,404.62	EDI Payent Tosco Corporatio 020		2200001180	020021501921183	
05-30 05-30	•	PO/Remit AMOCO 6481 MAY 30 0300		0300811524	020021490977945	
	3,060.00	Kire Ref#LCT21 Seq#86795: Citil			•	
05-30	24,748.11	Wholesale Lockbox 80075147 Cree				
05-30	222,773.77	Wholesale Lockbox 80075147 Cree				
05-30	774,348.57	Kholesale Lockbox 80875147 Cree				
05-31	9,575.96	Vendor DON CORNING CORP 020536		1500167389	0200215130010 8 3	
05-31	39,711.62	Payments BOLD SEPARATE - 02053		109582002053009	020021512986554	
0° 31	179,242.10	PO/Remit ARCO PROD PAY HAY 31		9178653	020021513211518	
	202,849.26	EDI Pats CITGO PETROLEUM 053020	1021130	053020021130	020021502893192	
0. _1	253,373.49	EDI Paymit Tosco Corporatio 020		2200001644	020021502936675	
05-31	12,525.74	Kire RefEIRLA9 Seq#16451: Shace	ebenk .			

191 Peachtree ST Atlanta

GA 30303

1866-082535

R GRACE & CO-CONN LOCKBOX 75147

> **Checking Statement** May 1, 2002 - May 31, 2002 (31 days)

Other Credits (Continued)

Date	Amount	Description	
05-31	20,284.17	Kire Ref#G0021 Seq#61397: Citibank Ne	1 191
05-31	835,853.41	Mholesale Lockbox #8075147 Credits -	Charlotte

Other Debits

			The commence of the same			200000000000000000000000000000000000000	10種類類別
Dete	Amount (3)	Description	in a constant		2 Page 10 Page	TO A CONTROL OF	#24972071415 i.e.
05-01	1960,934/89	NICT BEFORE A SCHOOLS	71 Chara HK	2010			
05-62	685,855	Mire Barbellett Mequesoz	1: Charge MEC	28189		LEATHER W.	SA PARTY OF THE PA
05-03	1737,949,88	Hiro Bef864716 Seq88471	B: Chase HIC	28163		10 April 10	
05-06	3162,196	Nire Ref#03486 Seq#0348	6: Chame MYC	26183		8.94	X3 15 4
05-07	226,707.00	Nire Ref803423 Seq#6342					
05-07	1351,740.00	Hire Ref903363 Seq86336	3: Chaps WXC	26183			
^~-08	1514,501,00	Kire 200202474 Seque247				1.5000000000000000000000000000000000000	Cont. Sec. sec.
99	550,891.60	Kire Raf#04261 Seq#6426	1: Charles HEC	28183	14 SELECT	5 - CM - CM - CM	
-10	845,382.63	Mire Ref005071 Seq08507	1: Chara HIC	28583	AN CAREFULL	Salta Salta	
05-13	1430,678.00	Nire Ref#64258 Seq#6425	8: Chest Mic	28188			
05-14	1195,608.00	Mire Ref#03799 Seq#0379	9: Chase NIC	28183			
05-15	1118,979.00	Kirs Ref805832 Seq86583					
05-16	1242 ,872 . 23	Mire Ref#05800 Seq#6586	0: Chase HYC	28183			
05-17	1809,133.80	Kire Ref#04229 Seq##422	9: Chass HYC	28183			100 PM
05-17	4931,677.87	Wire Ref#08198 Seq#9819	8: Chase NYC	28183		12. 12. 13. 13. 13. 13. 13. 13. 13. 13. 13. 13	- A-2
05-20	2109,878.00	Mire Ref#02967 Seq#8296	7: Chass NYC	28183			
05-21	0.00	EFT Payet PPG P02141002	4 P021410024	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	P021410024	02002141168	4040
05-21	3116,856.00	Kire Ref#02802 Seq#6280	2: Chase HYC	28185			
05-22	1726,902.00	Hire Ref#03743 Seq#0374	3: Chase HYC	28163		TO A CONTROL OF THE C	
05-23	4946,946.00	Hire Ref603176 Seq66317	0: Chane NYC	28163		25000	
05-24	1434,989.00	Wire Re2004070 Seq#0407				1.5	1,354
65-2 8	1161,647.00	Hire Ref#64298 Seq#8429	8: Chase KYC	28163	en al de la companya		
05-29	2030,168.00	Kire Ref#04633 Seq#8463	3: Chase NYC	26163			A contract
05-30	1563,830.00	Kire Ref#05416 Seq#6541	6: Chase NYC	28163		1.5	•
05-31	2326,046.00	Kire Ref805119 Seq86511	9: Chase NYC	28183	e was the first	19.5	
	-	**************************************					, a
						1 12 14 12	135,50



Commercial Checking

2079900005260 005 108

0 184

20.951

CB 026

Commercial Checking

5/01/2002 thru 5/31/2002

Account number:

2079900005260

Account holder(s):

GRACE DAVISON

CURTIS BAY WORKS

Taxpayer ID Number:

Opening balance 5/01

135114230

Account Summary

\$0.00

Deposits and other credits 9,084,930.99 +

Other withdrawals and service fees 9,084,930.99 -

Closing balance 5/31

\$0.00

Deposits and Other Credits

`ate	Amount	Description
/01	468,090.56	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/02	109,574.91	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/03	92,060.48	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/06	91.02	POSTING EQUALS NOTIFICATION ADJUST
5/06	489,617.66	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/07	91.02*	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/07	791,729.56	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/08	500,267.29	ZBA-TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/09	343,134.44	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/10	200.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/10	299,971.13	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/13	581,950.38	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/14	600,324.66	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/15	688,614.57	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.



Commercial Checking

02

2079900005260 005 108

184

20,952

Deposit	ts and Other	Credits continued
Date	Amount	Description
5/16	312.01	POSTING EQUALS NOTIFICATION ADJUST
5/16	142,981.67	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/17	312.01	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/17	109,693.68	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/20	286,383.59	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/21	590,220.65	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/22	150.00	POSTING EQUALS NOTIFICATION ADJUST
5/22	1,008,791.90	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/23	150,00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/23	205,823.60	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
	32.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/24	239,206.22	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/28	59.47	POSTING EQUALS NOTIFICATION ADJUST
5/28	389,667.77	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/29	59.47	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/29	343,861.73	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/30	454,004.20	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/31	347,503,34	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
Total	\$9,084,930.99	

Other Withdrawals and Service Fees

Date	Amount	Description
5/01	468,090.56	LIST OF DEBITS POSTED
5/02	109,574.91	LIST OF DEBITS POSTED
5/03	92,060.48	LIST OF DEBITS POSTED
5/06	91.02	LIST OF DEBITS POSTED
5/06	489,617.66	LIST OF DEBLTS POSTED
	91.02	POSTING EQUAL NOTIFICATION REVERSAL

Other Withdrawals and Service Fees continued on next page.